

Local Public Health Agencies Financial Review 2003

PREPARED BY THE CENTER FOR LOCAL PUBLIC HEALTH SERVICES

Missouri Department of Health and Senior Services

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The Center for Local Public Health Services presents the information in this book to aid local public health policy makers in planning future public health expenditures. Fiscal year 2003 annual financial reports from each of Missouri's local public health agencies submitted to the Missouri Department of Health and Senior Services are the source of this information. Trends for the past ten years and a comparison of revenues and expenditures between local public health agencies are provided. We sincerely hope that this document is useful as you proceed with your public health mission.

Note: The Per Capita Public Health Revenue is based on total revenue minus revenue reported from non-public health programs such as Home Health and Home Maker.

Sources:

Missouri Department of Health and Senior Services, Center for Local Public Health Services;
Federal-State Cooperative Program for Population Estimates, U.S. Bureau of the Census, Missouri Office of Administration; and
the Office of the State Auditor of Missouri

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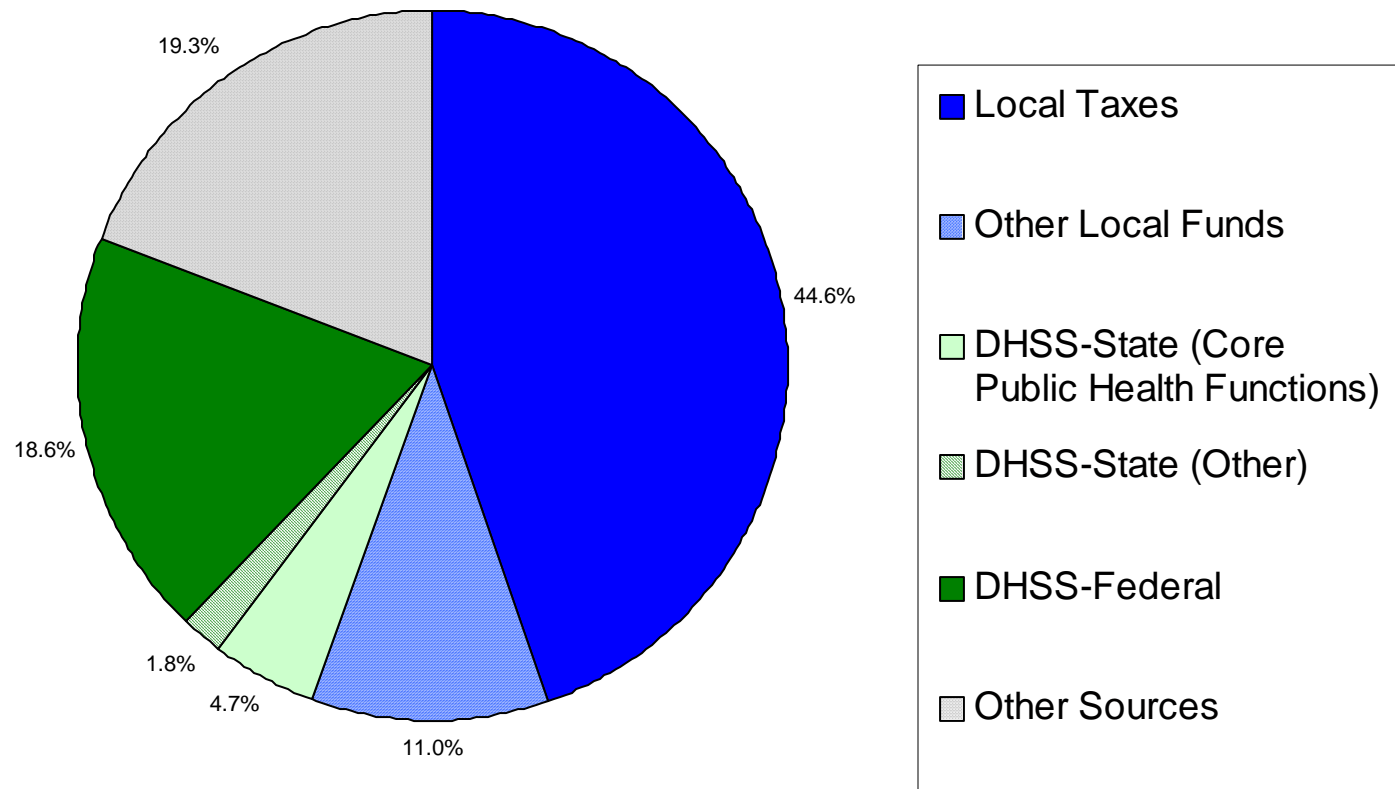
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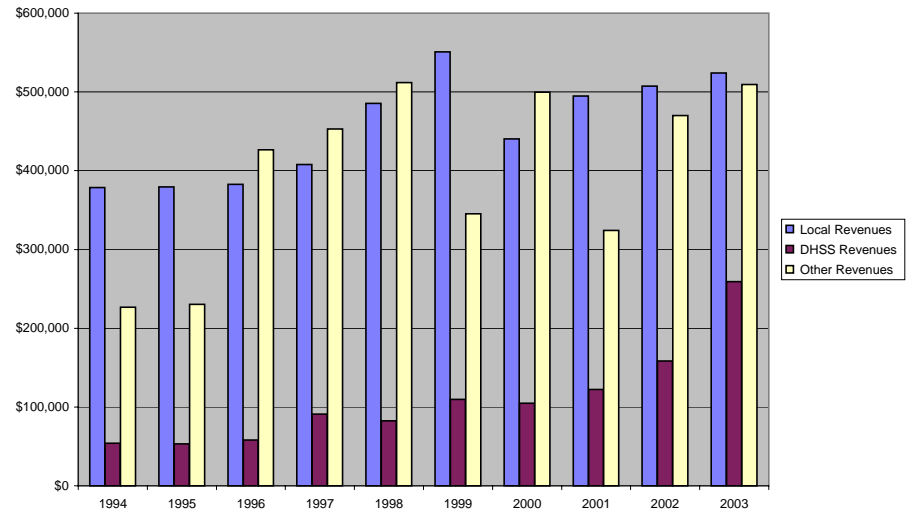
Revenue Sources for Local Public Health Agencies 2003



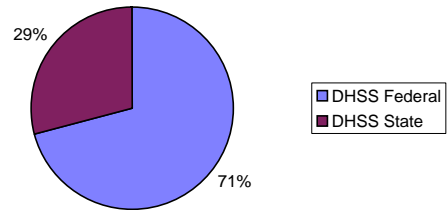
Adair County Health Department

COUNTY Fiscal Year	Revenue Source	Adair 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$544,201			
Local Revenues					
Taxes		\$417,774	32.32%	30.87%	44.61%
Interest		\$21,131	1.63%	0.86%	0.50%
Vital Records		\$23,525	1.82%	2.72%	2.67%
Donations		\$0	0.00%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$61,749	4.78%	3.21%	2.98%
Total Local Revenues		\$524,179	40.55%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$60,121	4.65%	9.03%	4.67%
Family Planning	State	\$7,281	0.56%	1.58%	0.61%
Family Planning	Federal	\$2,299	0.18%	0.63%	0.24%
MCH	Federal	\$16,303	1.26%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$0	0.00%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$6,517	0.50%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$5,624	0.44%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$10,709	0.83%	0.17%	5.05%
Regional ER Planning	Federal	\$133,022	10.29%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$9,323	0.72%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$7,900	0.61%	1.11%	0.82%
Other DHSS	Federal	\$0	0.00%	2.35%	2.99%
Other DHSS	Other Sourc	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$183,798	14.22%	23.26%	18.62%
Total DHSS State		\$75,303	5.83%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$259,100	20.04%	35.77%	25.13%
Other Revenues					
Home Health		\$477,619	36.95%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$31,750	2.46%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$509,369	39.41%	21.68%	19.27%
Total Revenue All Sources		\$1,292,648	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$716,118	64.31%	58.24%	50.92%
Contract Services		\$134,865	12.11%	4.46%	15.24%
Supplies/Equipment		\$104,685	9.40%	10.74%	8.87%
Fringe Benefits		\$73,060	6.56%	12.59%	12.85%
Travel		\$26,766	2.40%	2.27%	1.44%
Utilities/Rent		\$12,285	1.10%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$45,737	4.11%	6.36%	6.79%
Total Expenditures		\$1,113,516	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$723,333			
Population		24,946			
Per Capita Public Health Revenue		\$32.67			
Tax Rate		\$0.20			

Adair County Revenue Comparison 1994-2003



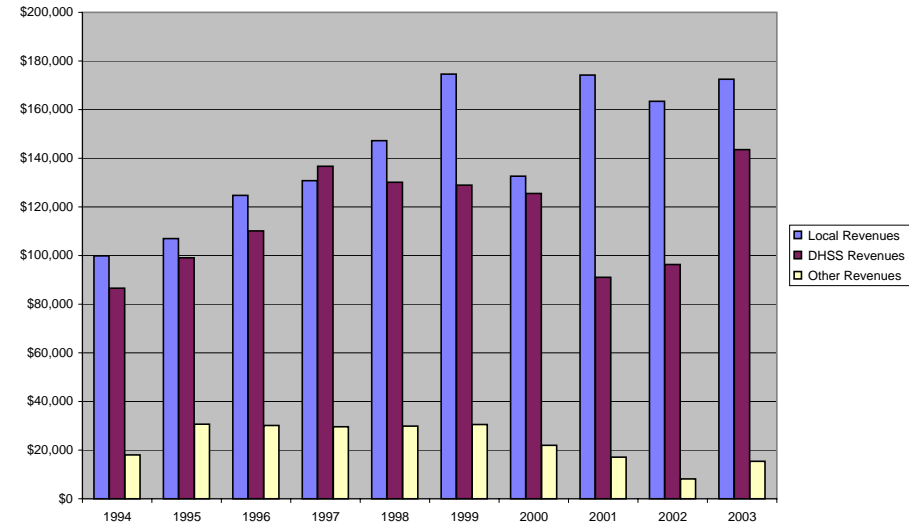
Adair - 2003 DHSS Revenue



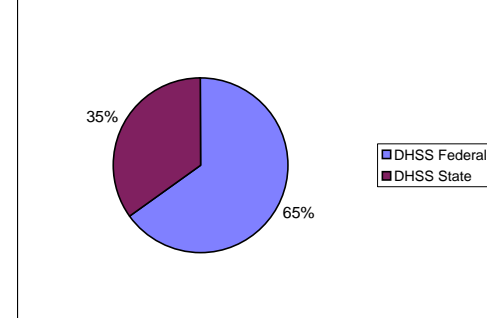
Andrew County Health Department

COUNTY Fiscal Year	Revenue Source	Andrew 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$215,482			
Local Revenues					
Taxes		\$146,448	44.18%	26.62%	44.61%
Interest		\$12,431	3.75%	0.95%	0.50%
Vital Records		\$9,080	2.74%	1.39%	2.67%
Donations		\$2,872	0.87%	1.22%	0.46%
Fees		\$1,650	0.50%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$172,481	52.04%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$48,241	14.55%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$15,160	4.57%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$36,121	10.90%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$7,205	2.17%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$5,600	1.69%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,970	0.59%	1.18%	0.82%
Other DHSS	Federal	\$29,248	8.82%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$93,335	28.16%	16.10%	18.62%
Total DHSS State		\$50,211	15.15%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$143,546	43.31%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$5,485	1.65%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$4,341	1.31%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$5,592	1.69%	3.02%	5.97%
Total Other Revenue		\$15,418	4.65%	36.79%	19.27%
Total Revenue All Sources		\$331,445	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$137,175	45.26%	58.93%	50.92%
Contract Services		\$9,658	3.19%	5.33%	15.24%
Supplies/Equipment		\$39,458	13.02%	8.71%	8.87%
Fringe Benefits		\$8,820	2.91%	12.90%	12.85%
Travel		\$5,661	1.87%	2.97%	1.44%
Utilities/Rent		\$13,064	4.31%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$37,556	12.39%	1.21%	2.16%
Other		\$51,719	17.06%	7.79%	6.79%
Total Expenditures		\$303,109	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$617			
Ending Balance		\$244,435			
Population		16,751			
Per Capita Public Health Revenue		\$19.45			
Tax Rate		\$0.09			

Andrew County Revenue Comparison 1994 - 2003



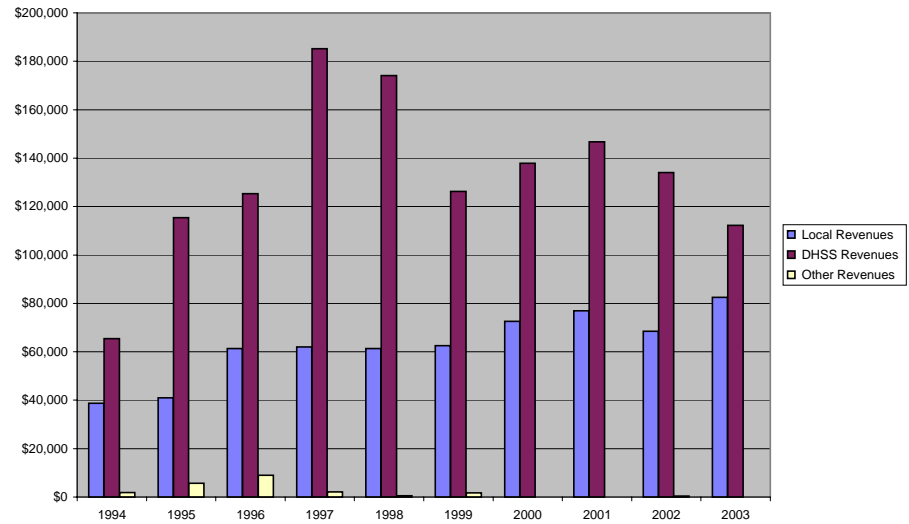
Andrew - 2003 DHSS Revenue



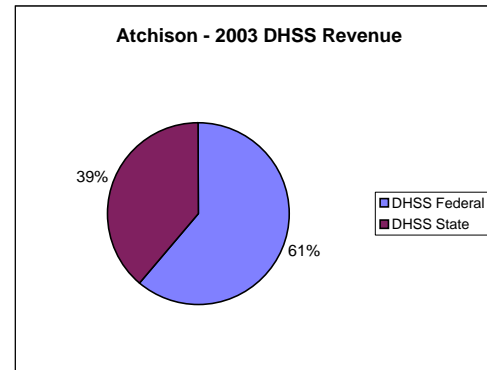
Atchison County Health Department

COUNTY Fiscal Year	Revenue Source	Atchison 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$159,708			
Local Revenues					
Taxes		\$39,678	20.38%	26.62%	44.61%
Interest		\$3,002	1.54%	0.95%	0.50%
Vital Records		\$6,154	3.16%	1.39%	2.67%
Donations		\$2,187	1.12%	1.22%	0.46%
Fees		\$15,948	8.19%	1.35%	4.37%
Other		\$15,472	7.95%	3.05%	2.98%
Total Local Revenues		\$82,441	42.34%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$38,662	19.85%	9.65%	4.67%
Family Planning	State	\$4,984	2.56%	0.87%	0.61%
Family Planning	Federal	\$17,366	8.92%	0.40%	0.24%
MCH	Federal	\$11,595	5.95%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$16,494	8.47%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$0	0.00%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$21,630	11.11%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$1,550	0.80%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$68,635	35.25%	16.10%	18.62%
Total DHSS State		\$43,646	22.41%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$112,281	57.66%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$0	0.00%	36.79%	19.27%
Total Revenue All Sources		\$194,722	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$111,248	57.13%	58.93%	50.92%
Contract Services		\$18,168	9.33%	5.33%	15.24%
Supplies/Equipment		\$49,248	25.29%	8.71%	8.87%
Fringe Benefits		\$14,466	7.43%	12.90%	12.85%
Travel		\$844	0.43%	2.97%	1.44%
Utilities/Rent		\$8,207	5.14%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$784	0.40%	7.79%	6.79%
Total Expenditures		\$202,965	104.23%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$151,465			
Population		6,323			
Per Capita Public Health Revenue		\$30.80			
Tax Rate		\$0.05			

Atchison County Revenue Comparison 1994 - 2003



Atchison - 2003 DHSS Revenue

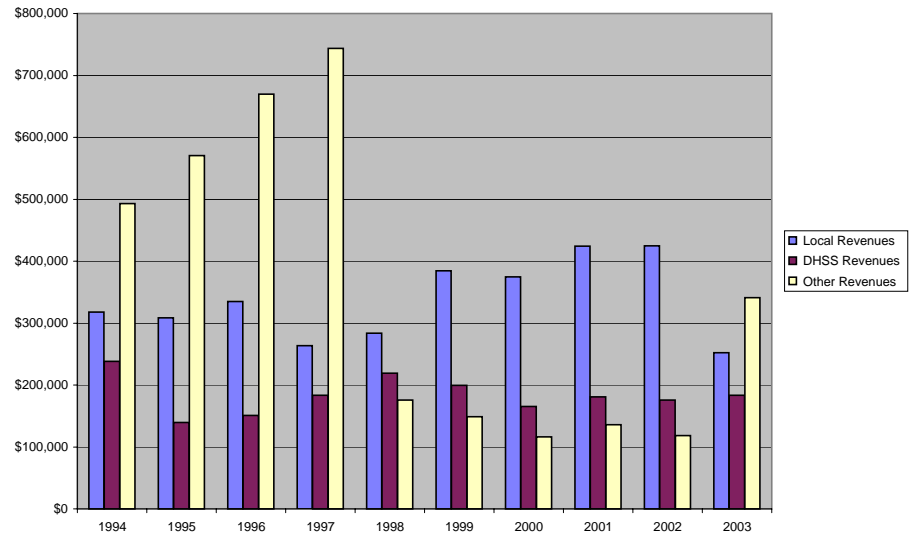


Audrain City-County Health Unit

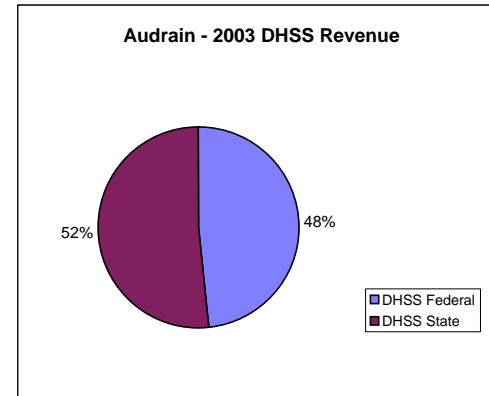
COUNTY Fiscal Year	Revenue Source	Audrain 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$490,787			
Local Revenues					
Taxes		\$168,939	21.75%	30.87%	44.61%
Interest		\$1,992	0.26%	0.86%	0.50%
Vital Records		\$26,000	3.35%	2.72%	2.67%
Donations		\$0	0.00%	1.06%	0.46%
Fees		\$55,441	7.14%	3.82%	4.37%
Other		\$0	0.00%	3.21%	2.98%
Total Local Revenues		\$252,372	32.49%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$68,392	8.80%	9.03%	4.67%
Family Planning	State	\$24,054	3.10%	1.58%	0.61%
Family Planning	Federal	\$7,596	0.98%	0.63%	0.24%
MCH	Federal	\$19,925	2.56%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$51,307	6.60%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$4,878	0.63%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$310	0.04%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$0	0.00%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$2,214	0.28%	1.11%	0.82%
Other DHSS	Federal	\$4,600	0.59%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$88,616	11.41%	23.26%	18.62%
Total DHSS State		\$94,660	12.18%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$183,276	23.59%	35.77%	25.13%
Other Revenues					
Home Health		\$208,404	26.83%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$4,189	0.54%	3.26%	1.89%
MC+ (Non-Home Health)		\$31,274	4.03%	1.11%	1.38%
Family Planning Title X		\$20,042	2.58%	0.28%	0.31%
Other State Departments		\$929	0.12%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$76,373	9.83%	3.08%	5.97%
Total Other Revenue		\$341,211	43.92%	21.68%	19.27%
Total Revenue All Sources		\$776,859	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$526,144	62.05%	58.24%	50.92%
Contract Services		\$45,523	5.37%	4.46%	15.24%
Supplies/Equipment		\$110,826	13.07%	10.74%	8.87%
Fringe Benefits		\$130,454	15.39%	12.59%	12.85%
Travel		\$27,488	3.24%	2.27%	1.44%
Utilities/Rent		\$7,476	0.88%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$0	0.00%	6.36%	6.79%
Total Expenditures		\$847,911	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$419,735			
Population		25,639			
Per Capita Public Health Revenue		\$19.19			

Fiscal year July 1-June 30

Audrain County Revenue Comparison 1994 - 2003



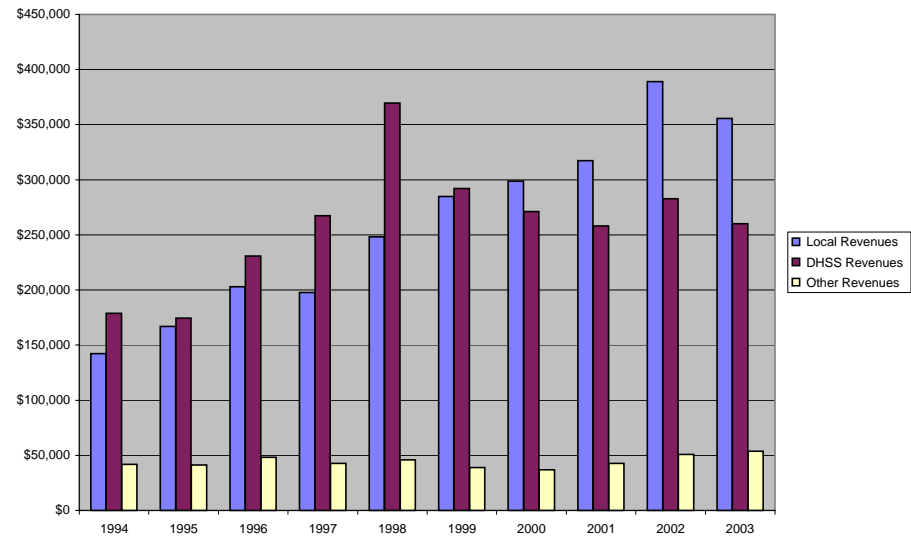
Audrain - 2003 DHSS Revenue



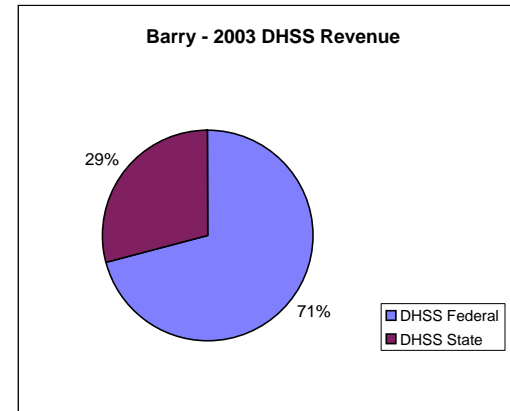
Barry County Health Department

COUNTY Fiscal Year	Revenue Source	Barry 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$131,603			
Local Revenues					
Taxes		\$225,212	33.63%	30.87%	44.61%
Interest		\$3,644	0.54%	0.86%	0.50%
Vital Records		\$23,812	3.56%	2.72%	2.67%
Donations		\$0	0.00%	1.06%	0.46%
Fees		\$101,151	15.11%	3.82%	4.37%
Other		\$1,900	0.28%	3.21%	2.98%
Total Local Revenues		\$355,720	53.12%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,279	8.70%	9.03%	4.67%
Family Planning	State	\$17,942	2.68%	1.58%	0.61%
Family Planning	Federal	\$7,508	1.12%	0.63%	0.24%
MCH	Federal	\$23,948	3.58%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$130,494	19.49%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,420	0.36%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.37%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	1.00%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	1.11%	0.82%
Other DHSS	Federal	\$10,465	1.56%	2.35%	2.99%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$184,032	27.48%	23.26%	18.62%
Total DHSS State		\$76,221	11.38%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$260,255	38.86%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$53,672	8.01%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$53,672	8.01%	21.68%	19.27%
Total Revenue All Sources		\$669,647	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$365,891	60.22%	58.24%	50.92%
Contract Services		\$14,638	2.41%	4.46%	15.24%
Supplies/Equipment		\$52,086	8.57%	10.74%	8.87%
Fringe Benefits		\$91,895	15.12%	12.59%	12.85%
Travel		\$12,474	2.05%	2.27%	1.44%
Utilities/Rent		\$6,851	1.13%	2.30%	1.67%
Election Costs		\$7,762	1.28%	0.14%	0.06%
Capital Expenditures		\$3,319	0.55%	2.89%	2.16%
Other		\$52,657	8.67%	6.36%	6.79%
Total Expenditures		\$607,572	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$193,677			
Population		34,527			
Per Capita Public Health Revenue		\$19.39			
Tax Rate		\$0.07			

Barry County Revenue Comparison 1994 - 2003



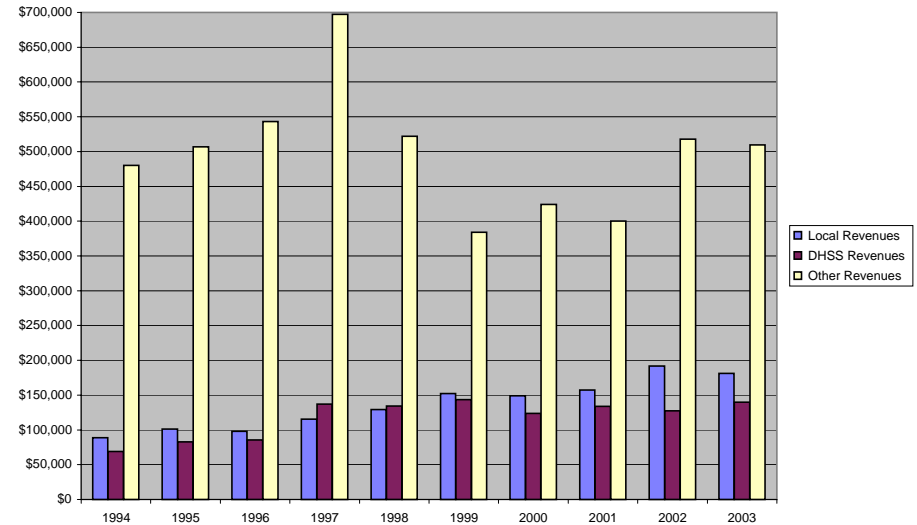
Barry - 2003 DHSS Revenue



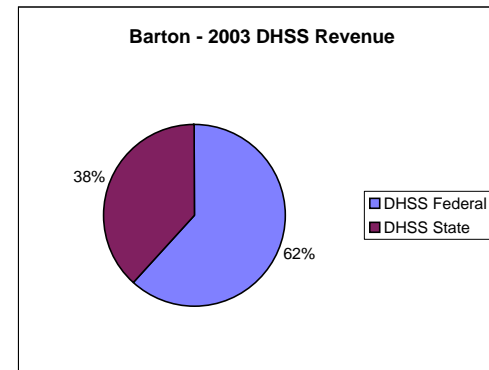
Barton County Health Department

COUNTY Fiscal Year	Revenue Source	Barton 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$391,739			
Local Revenues					
Taxes		\$132,233	15.92%	26.62%	44.61%
Interest		\$5,907	0.71%	0.95%	0.50%
Vital Records		\$8,810	1.06%	1.39%	2.67%
Donations		\$1,596	0.19%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$32,577	3.92%	3.05%	2.98%
Total Local Revenues		\$181,123	21.81%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$48,676	5.86%	9.65%	4.67%
Family Planning	State	\$4,547	0.55%	0.87%	0.61%
Family Planning	Federal	\$1,903	0.23%	0.40%	0.24%
MCH	Federal	\$15,717	1.89%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$47,912	5.77%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,800	0.22%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,325	0.16%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,579	0.79%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$388	0.05%	1.18%	0.82%
Other DHSS	Federal	\$10,995	1.32%	2.78%	2.99%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$86,231	10.38%	16.10%	18.62%
Total DHSS State		\$53,611	6.45%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$139,842	16.84%	28.65%	25.13%
Other Revenues					
Home Health		\$345,382	41.58%	15.01%	4.62%
Home Maker		\$8,630	1.04%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$128,411	15.46%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$5,066	0.61%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$22,144	2.67%	0.67%	0.19%
Other			0.00%	3.02%	5.97%
Total Other Revenue		\$509,633	61.36%	36.79%	19.27%
Total Revenue All Sources		\$830,598	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$575,070	62.91%	58.93%	50.92%
Contract Services		\$29,370	3.21%	5.33%	15.24%
Supplies/Equipment		\$11,530	1.26%	8.71%	8.87%
Fringe Benefits		\$107,308	11.74%	12.90%	12.85%
Travel		\$32,365	3.54%	2.97%	1.44%
Utilities/Rent		\$10,511	1.15%	2.05%	1.67%
Election Costs		\$3,252	0.36%	0.11%	0.06%
Capital Expenditures		\$2,971	0.33%	1.21%	2.16%
Other		\$141,683	15.50%	7.79%	6.79%
Total Expenditures		\$914,060	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$308,277			
Population		12,862			
Per Capita Public Health Revenue		\$37.05			
Tax Rate		\$0.10			

Barton County Revenue Comparison 1994-2003



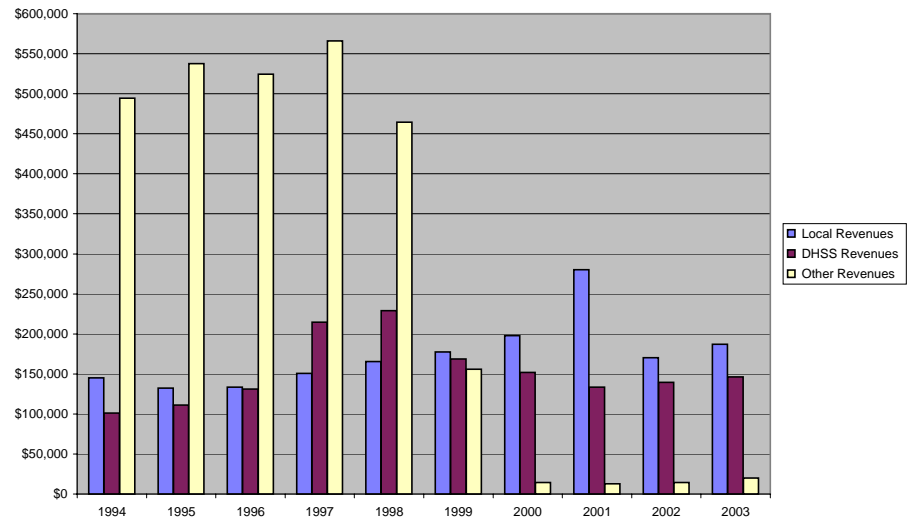
Barton - 2003 DHSS Revenue



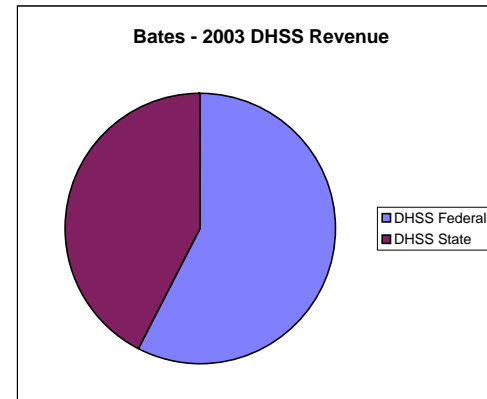
Bates County Health Center

COUNTY Fiscal Year	Revenue Source	Bates 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$489,727			
Local Revenues					
Taxes		\$124,810	35.31%	26.62%	44.61%
Interest		\$7,129	2.02%	0.95%	0.50%
Vital Records		\$11,640	3.29%	1.39%	2.67%
Donations		\$2,932	0.83%	1.22%	0.46%
Fees		\$16,530	4.68%	1.35%	4.37%
Other		\$24,153	6.83%	3.05%	2.98%
Total Local Revenues		\$187,193	52.97%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$59,430	16.82%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$14,282	4.04%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$52,329	14.81%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,600	0.45%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,828	0.52%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.90%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$2,773	0.78%	1.18%	0.82%
Other DHSS	Federal	\$7,450	2.11%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$84,189	23.82%	16.10%	18.62%
Total DHSS State		\$62,203	17.60%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$146,392	41.42%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$16,184	4.58%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,653	1.03%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$19,837	5.61%	36.79%	19.27%
Total Revenue All Sources		\$353,422	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$218,494	59.56%	58.93%	50.92%
Contract Services		\$13,758	3.75%	5.33%	15.24%
Supplies/Equipment		\$41,169	11.22%	8.71%	8.87%
Fringe Benefits		\$41,391	11.28%	12.90%	12.85%
Travel		\$2,424	0.66%	2.97%	1.44%
Utilities/Rent		\$9,588	2.61%	2.05%	1.67%
Election Costs		\$6,074	1.66%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$33,965	9.26%	7.79%	6.79%
Total Expenditures		\$366,864	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$476,285			
Population		16,976			
Per Capita Public Health Revenue		\$20.82			
Tax Rate		\$0.08			

Bates County Revenue Comparison 1994 - 2003



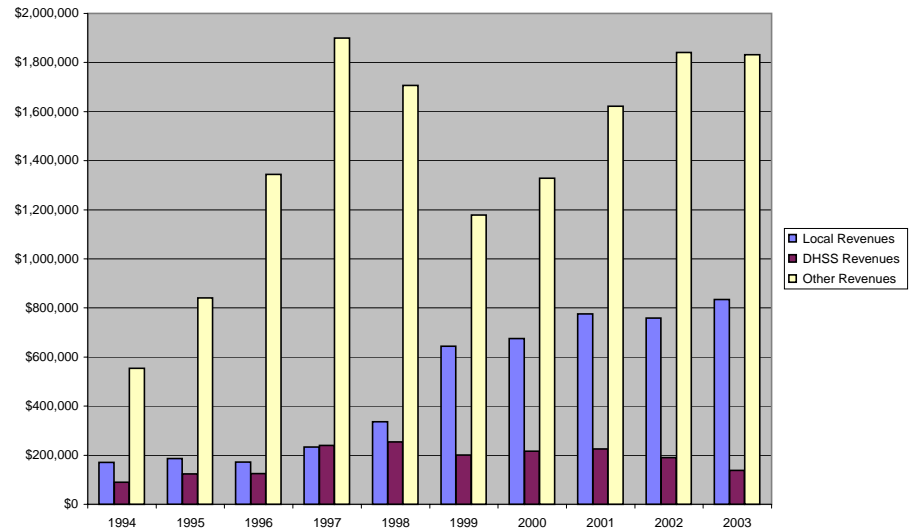
Bates - 2003 DHSS Revenue



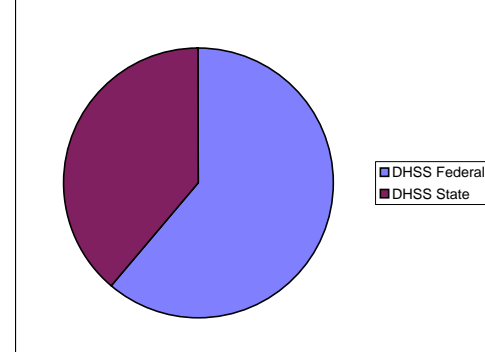
Benton County Health Department

COUNTY Fiscal Year	Revenue Source	Benton 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$903,574			
Local Revenues					
Taxes		\$665,482	23.73%	26.62%	44.61%
Interest		\$13,317	0.47%	0.95%	0.50%
Vital Records		\$10,319	0.37%	1.39%	2.67%
Donations		\$45,947	1.64%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$99,095	3.53%	3.05%	2.98%
Total Local Revenues		\$834,160	29.74%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$53,750	1.92%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$17,469	0.62%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$40,372	1.44%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,400	0.05%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$880	0.03%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,366	0.23%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$13,750	0.49%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$330	0.01%	1.18%	0.82%
Other DHSS	Federal	\$4,350	0.16%	2.78%	2.99%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$84,586	3.02%	16.10%	18.62%
Total DHSS State		\$54,080	1.93%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$138,667	4.94%	28.65%	25.13%
Other Revenues					
Home Health		\$461,618	16.46%	15.01%	4.62%
Home Maker		\$1,316,752	46.95%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$42,092	1.50%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$11,145	0.40%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$1,831,606	65.31%	36.79%	19.27%
Total Revenue All Sources		\$2,804,433	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,624,888	63.97%	58.93%	50.92%
Contract Services		\$127,591	5.02%	5.33%	15.24%
Supplies/Equipment		\$230,093	9.06%	8.71%	8.87%
Fringe Benefits		\$299,386	11.79%	12.90%	12.85%
Travel		\$116,955	4.60%	2.97%	1.44%
Utilities/Rent		\$12,578	0.50%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$128,644	5.06%	7.79%	6.79%
Total Expenditures		\$2,540,134	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$37,242			
Ending Balance		\$1,130,631			
Population		17,583			
Per Capita Public Health Revenue		\$58.36			
Tax Rate		\$0.40			

Benton County Revenue Comparison 1994 - 2003



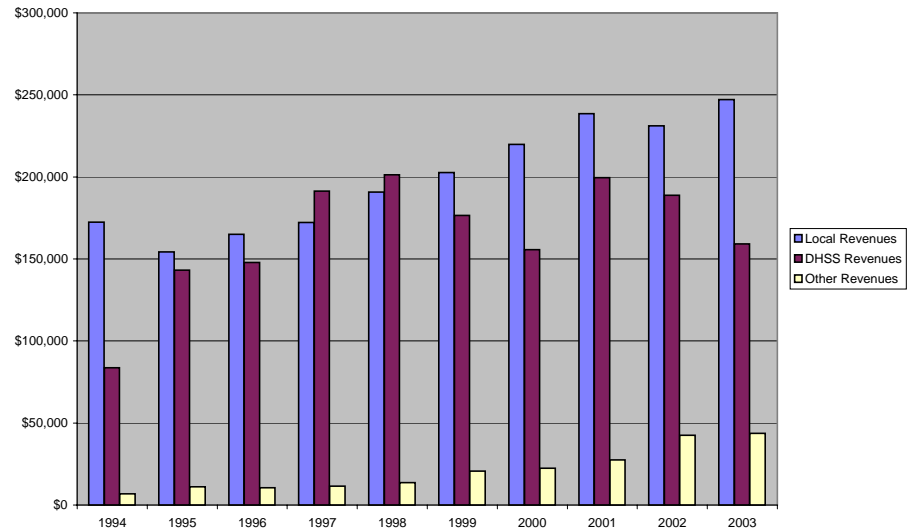
Benton - 2003 DHSS Revenue



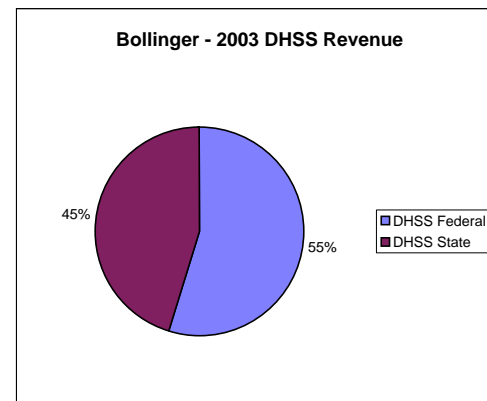
Bollinger County Health Center

COUNTY Fiscal Year	Revenue Source	Bollinger 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$302,841			
Local Revenues					
Taxes		\$223,614	49.70%	26.62%	44.61%
Interest		\$9,298	2.07%	0.95%	0.50%
Vital Records		\$6,194	1.38%	1.39%	2.67%
Donations		\$4,596	1.02%	1.22%	0.46%
Fees		\$3,363	0.75%	1.35%	4.37%
Other			0.00%	3.05%	2.98%
Total Local Revenues		\$247,065	54.91%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$67,913	15.09%	9.65%	4.67%
Family Planning	State	\$4,019	0.89%	0.87%	0.61%
Family Planning	Federal	\$1,682	0.37%	0.40%	0.24%
MCH	Federal	\$15,742	3.50%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$39,637	8.81%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,525	0.34%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.22%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$9,700	2.16%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$8,735	1.94%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$5,000	1.11%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$4,300	0.96%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$87,320	19.41%	16.10%	18.62%
Total DHSS State		\$71,931	15.99%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$159,251	35.39%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$19,450	4.32%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,731	0.83%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$20,430	4.54%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$43,611	9.69%	36.79%	19.27%
Total Revenue All Sources		\$449,927	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$194,758	45.32%	58.93%	50.92%
Contract Services		\$37,032	8.62%	5.33%	15.24%
Supplies/Equipment		\$33,052	7.69%	8.71%	8.87%
Fringe Benefits		\$59,688	13.89%	12.90%	12.85%
Travel		\$13,471	3.13%	2.97%	1.44%
Utilities/Rent		\$8,597	2.00%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$83,132	19.35%	7.79%	6.79%
Total Expenditures		\$429,730	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$323,038			
Population		12,248			
Per Capita Public Health Revenue		\$36.73			
Tax Rate		\$0.23			

Bollinger County Revenue Comparison 1994 - 2003



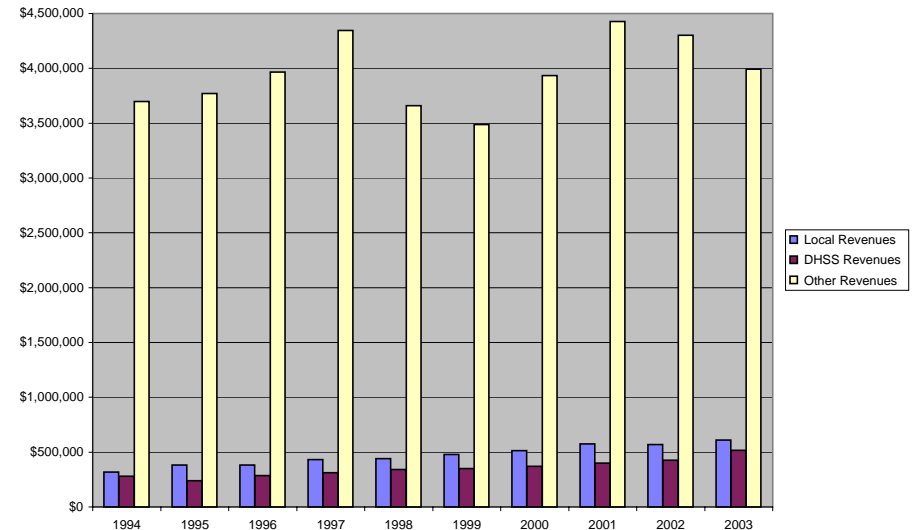
Bollinger - 2003 DHSS Revenue



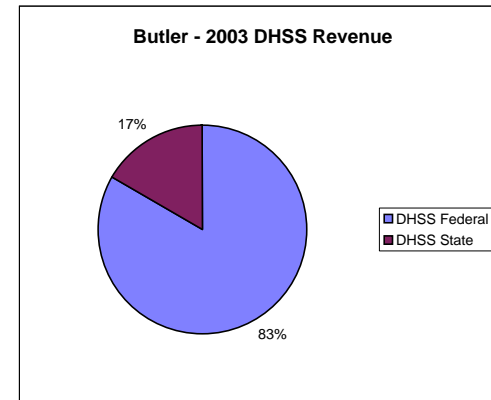
Butler County Health Center

COUNTY Fiscal Year	Revenue Source	Butler 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$2,861,766			
Local Revenues					
Taxes		\$348,239	6.81%	32.00%	44.61%
Interest		\$69,463	1.36%	0.77%	0.50%
Vital Records		\$56,244	1.10%	2.86%	2.67%
Donations		\$505	0.01%	0.48%	0.46%
Fees		\$9,932	0.19%	2.62%	4.37%
Other		\$124,999	2.44%	2.50%	2.98%
Total Local Revenues		\$609,382	11.91%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$76,154	1.49%	5.21%	4.67%
Family Planning	State	\$0	0.00%	1.17%	0.61%
Family Planning	Federal	\$0	0.00%	0.41%	0.24%
MCH	Federal	\$34,334	0.67%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$160,566	3.14%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$6,810	0.13%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$33,132	0.65%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$29,725	0.58%	0.12%	0.29%
Worksite Inventory	Federal	\$39,620	0.77%	0.48%	0.16%
Other DHSS	State	\$9,548	0.19%	0.80%	0.82%
Other DHSS	Federal	\$126,726	2.48%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$430,913	8.42%	20.52%	18.62%
Total DHSS State		\$85,702	1.67%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$516,615	10.10%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$3,887,228	75.97%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$52,156	1.02%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$3,686	0.07%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$48,050	0.94%	1.43%	5.97%
Total Other Revenue		\$3,991,120	78.00%	30.75%	19.27%
Total Revenue All Sources		\$5,117,117	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$3,355,989	68.26%	58.06%	50.92%
Contract Services		\$50,213	1.02%	6.09%	15.24%
Supplies/Equipment		\$129,121	2.63%	6.61%	8.87%
Fringe Benefits		\$932,955	18.98%	13.30%	12.85%
Travel		\$72,739	1.48%	1.69%	1.44%
Utilities/Rent		\$161,138	3.28%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$214,051	4.35%	6.08%	6.79%
Total Expenditures		\$4,916,206	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$47,183			
Ending Balance		\$3,109,860			
Population		40,764			
Per Capita Public Health Revenue		\$28.99			
Tax Rate		\$0.10			

Butler County Revenue Comparison 1994 - 2003



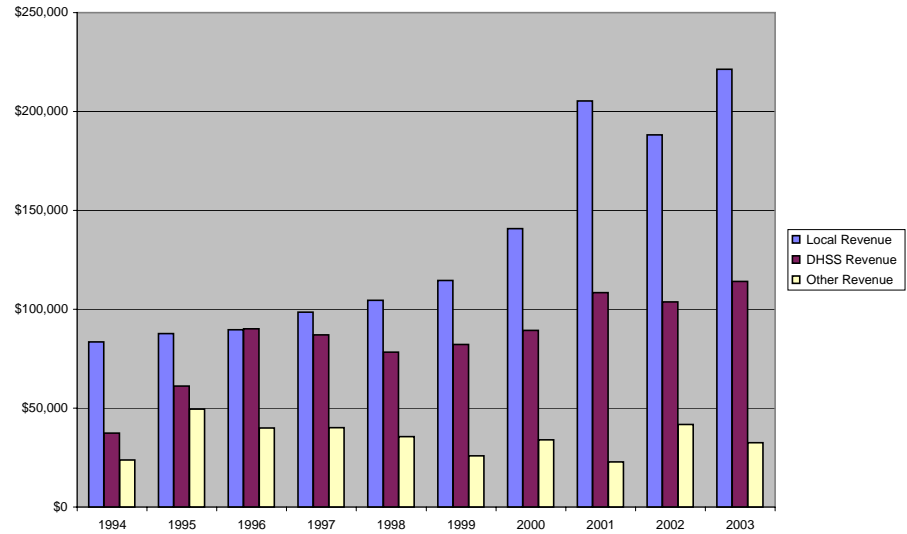
Butler - 2003 DHSS Revenue



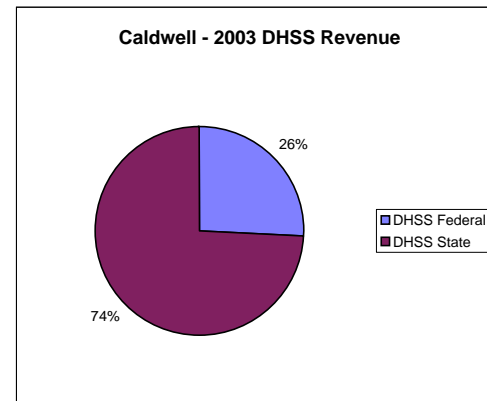
Caldwell County Health Department

COUNTY Fiscal Year	Revenue Source	Caldwell 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$11,875			
Local Revenues					
Taxes		\$194,514	52.87%	26.62%	44.61%
Interest		\$1,050	0.29%	0.95%	0.50%
Vital Records		\$4,445	1.21%	1.39%	2.67%
Donations		\$83	0.02%	1.22%	0.46%
Fees		\$9,894	2.69%	1.35%	4.37%
Other		\$11,373	3.09%	3.05%	2.98%
Total Local Revenues		\$221,359	60.17%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$57,081	15.51%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$12,935	3.52%	2.60%	2.14%
School Health Grants	State	\$26,981	7.33%	0.77%	0.27%
WIC Administration	Federal	\$0	0.00%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$480	0.13%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,435	0.39%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.82%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$8,000	2.17%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$390	0.11%	1.18%	0.82%
Other DHSS	Federal	\$0	0.00%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$29,550	8.03%	16.10%	18.62%
Total DHSS State		\$84,452	22.95%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$114,002	30.99%	28.65%	25.13%
Other Revenues					
Home Health		\$18,434	5.01%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$4,563	1.24%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$900	0.24%	0.75%	0.19%
Medicare - (Non-Home Health)		\$8,652	2.35%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$32,548	8.85%	36.79%	19.27%
Total Revenue All Sources		\$367,909	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$172,371	56.28%	58.93%	50.92%
Contract Services		\$15,749	5.14%	5.33%	15.24%
Supplies/Equipment		\$34,283	11.19%	8.71%	8.87%
Fringe Benefits		\$37,189	12.14%	12.90%	12.85%
Travel		\$9,250	3.02%	2.97%	1.44%
Utilities/Rent		\$7,261	2.37%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$23,443	7.65%	1.21%	2.16%
Other		\$6,755	2.21%	7.79%	6.79%
Total Expenditures		\$306,299	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$73,484			
Population		9,096			
Per Capita Public Health Revenue		\$38.42			
Tax Rate		\$0.25			

Caldwell County Revenue Comparison 1994 - 2003



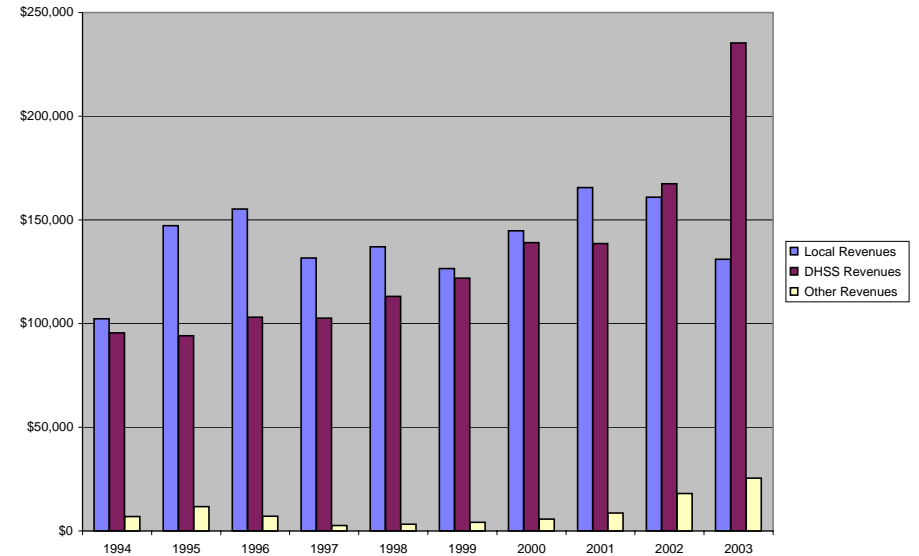
Caldwell - 2003 DHSS Revenue



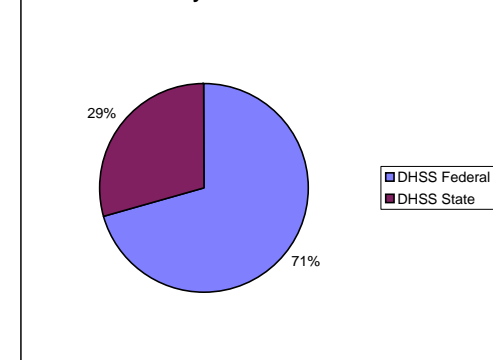
Callaway County Health Department

COUNTY Fiscal Year	Revenue Source	Callaway 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Totals	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$93,321	23.81%	\$7,933,091	32.00%	44.61%
Interest		\$208	0.05%	\$190,113	0.77%	0.50%
Vital Records		\$18,657	4.76%	\$708,645	2.86%	2.67%
Donations		\$2,976	0.76%	\$119,450	0.48%	0.46%
Fees			0.00%	\$648,248	2.62%	4.37%
Other		\$15,792	4.03%	\$619,947	2.50%	2.98%
Total Local Revenues		\$130,954	33.42%	\$10,219,493	41.23%	55.60%
DHSS Revenues						
Core Public Health	State	\$68,007	17.35%	\$1,292,525	5.21%	4.67%
Family Planning	State	\$0	0.00%	\$289,050	1.17%	0.61%
Family Planning	Federal	\$0	0.00%	\$101,205	0.41%	0.24%
MCH	Federal	\$23,636	6.03%	\$479,480	1.93%	2.14%
School Health Grants	State	\$0	0.00%	\$79,973	0.32%	0.27%
WIC Administration	Federal	\$60,281	15.38%	\$2,346,477	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	\$0	0.00%	0.03%
Child Care Inspections	Federal	\$2,880	0.73%	\$54,480	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,305	0.59%	\$31,675	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	\$0	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	\$239,432	0.97%	5.05%
Regional ER Planning	Federal	\$74,513	19.01%	\$981,775	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	\$0	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	\$168,771	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	\$0	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	\$29,725	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	\$119,917	0.48%	0.16%
Other DHSS	State	\$1,037	0.26%	\$198,105	0.80%	0.82%
Other DHSS	Federal	\$2,750	0.70%	\$534,093	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	\$0	0.00%	0.00%
Total DHSS Federal		\$166,365	42.45%	\$5,087,029	20.52%	18.62%
Total DHSS State		\$69,044	17.62%	\$1,859,652	7.50%	6.52%
Total DHSS Other		\$0	0.00%	\$0	0.00%	0.00%
Total DHSS Combined Revenues		\$235,409	60.07%	\$6,946,681	28.02%	25.13%
Other Revenues						
Home Health		\$0	0.00%	\$2,115,409	8.53%	4.62%
Home Maker		\$0	0.00%	\$3,887,228	15.68%	4.12%
Medicaid - (Non-Home Health)		\$602	0.15%	\$820,781	3.31%	1.89%
MC+ (Non-Home Health)		\$14,745	3.76%	\$229,056	0.92%	1.38%
Family Planning Title X		\$0	0.00%	\$56,726	0.23%	0.31%
Other State Departments		\$0	0.00%	\$3,852	0.02%	0.19%
Medicare - (Non-Home Health)		\$10,188	2.60%	\$95,446	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	\$59,874	0.24%	0.19%
Other		\$0	0.00%	\$59,874	1.43%	5.97%
Total Other Revenue		\$25,534	6.52%	\$7,622,705	30.75%	19.27%
Total Revenue All Sources		\$391,896	100.00%	\$24,788,880	100.00%	100.00%
Expenditures						
Salaries/Wages		\$253,461	64.68%	\$14,233,312	58.06%	50.92%
Contract Services		\$16,480	4.21%	\$1,493,983	6.09%	15.24%
Supplies/Equipment		\$11,316	2.89%	\$1,621,057	6.61%	8.87%
Fringe Benefits		\$65,250	16.65%	\$3,259,681	13.30%	12.85%
Travel		\$6,019	1.54%	\$414,903	1.69%	1.44%
Utilities/Rent		\$5,292	1.35%	\$579,617	2.36%	1.67%
Election Costs		\$0	0.00%	\$48	0.00%	0.06%
Capital Expenditures		\$0	0.00%	\$1,422,858	5.80%	2.16%
Other		\$34,079	8.70%	\$1,489,441	6.08%	6.79%
Total Expenditures		\$391,896	100.00%	\$24,514,899	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$0				
Population		42,210				
Per Capita Public Health Revenue		\$9.28				

Callaway County Revenue Comparison 1994 - 2003



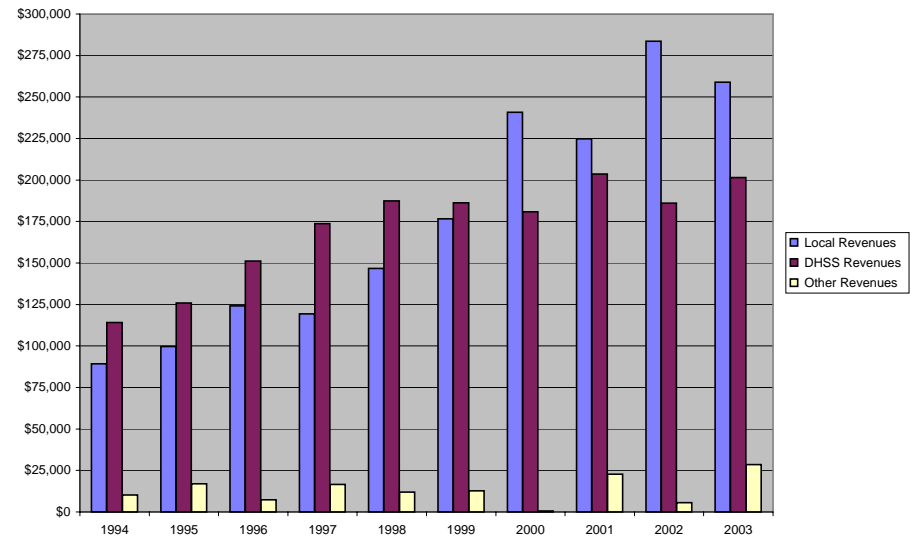
Callaway - 2003 DHSS Revenue



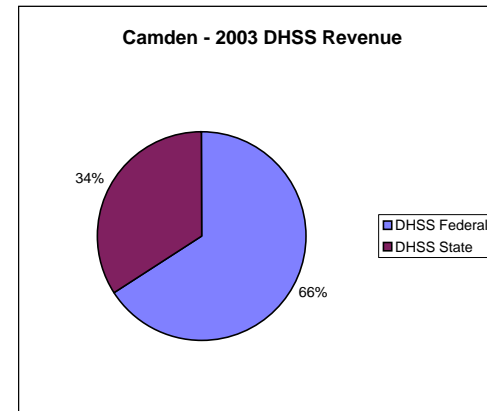
Camden County Health Department

COUNTY Fiscal Year	Revenue Source	Camden 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$173,241	35.43%	30.87%	44.61%
Interest		\$0	0.00%	0.86%	0.50%
Vital Records		\$13,390	2.74%	2.72%	2.67%
Donations		\$1,338	0.27%	1.06%	0.46%
Fees		\$11,219	2.29%	3.82%	4.37%
Other		\$59,789	12.23%	3.21%	2.98%
Total Local Revenues		\$258,977	52.96%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,787	12.02%	9.03%	4.67%
Family Planning	State	\$9,907	2.03%	1.58%	0.61%
Family Planning	Federal	\$2,843	0.58%	0.63%	0.24%
MCH	Federal	\$19,854	4.06%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$82,978	16.97%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$905	0.19%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.51%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,530	1.34%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$14,315	2.93%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	1.11%	0.82%
Other DHSS	Federal	\$2,850	0.58%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$132,776	27.15%	23.26%	18.62%
Total DHSS State		\$68,694	14.05%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$201,470	41.20%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$119	0.02%	3.26%	1.89%
MC+ (Non-Home Health)		\$3,799	0.78%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$24,609	5.03%	3.08%	5.97%
Total Other Revenue		\$28,527	5.83%	21.68%	19.27%
Total Revenue All Sources		\$488,974	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$301,620	61.68%	58.24%	50.92%
Contract Services		\$23,314	4.77%	4.46%	15.24%
Supplies/Equipment		\$69,315	14.18%	10.74%	8.87%
Fringe Benefits		\$72,389	14.80%	12.59%	12.85%
Travel		\$3,086	0.63%	2.27%	1.44%
Utilities/Rent		\$13,763	2.81%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$5,487	1.12%	6.36%	6.79%
Total Expenditures		\$488,974	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		37,857			
Per Capita Public Health Revenue		\$12.27			

Camden County Revenue Comparison 1994 - 2003



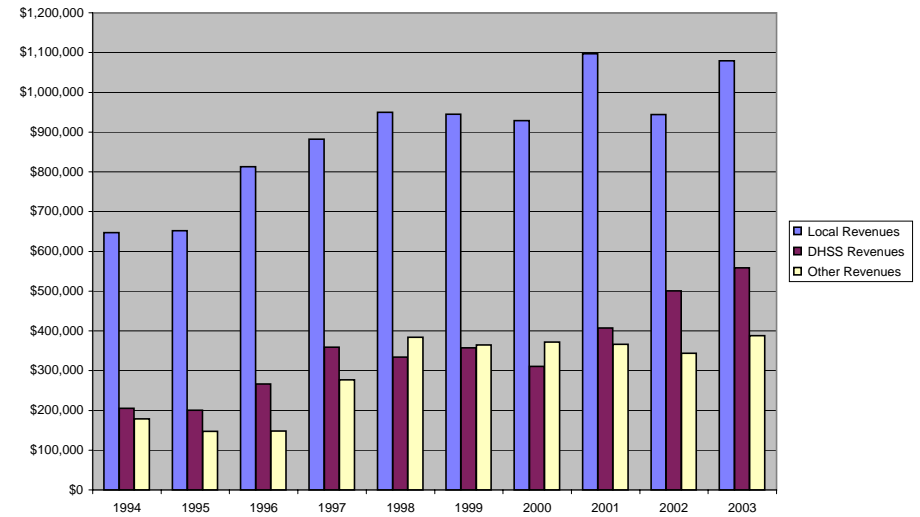
Camden - 2003 DHSS Revenue



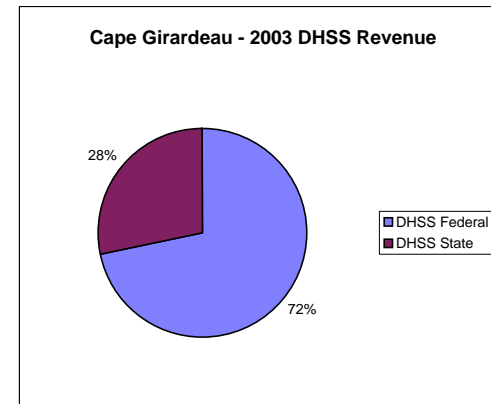
Cape Girardeau County Public Health Center

COUNTY Fiscal Year	Revenue Source	Cape Girardeau 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$618,945			
Local Revenues					
Taxes		\$814,983	40.24%	32.00%	44.61%
Interest		\$6,961	0.34%	0.77%	0.50%
Vital Records		\$104,737	5.17%	2.86%	2.67%
Donations		\$0	0.00%	0.48%	0.46%
Fees		\$2,960	0.15%	2.62%	4.37%
Other		\$149,307	7.37%	2.50%	2.98%
Total Local Revenues		\$1,078,948	53.28%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$90,006	4.44%	5.21%	4.67%
Family Planning	State	\$20,790	1.03%	1.17%	0.61%
Family Planning	Federal	\$8,910	0.44%	0.41%	0.24%
MCH	Federal	\$31,514	1.56%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$153,817	7.60%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$6,110	0.30%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$74,754	3.69%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$6,042	0.30%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$47,751	2.36%	0.80%	0.82%
Other DHSS	Federal	\$118,591	5.86%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$399,738	19.74%	20.52%	18.62%
Total DHSS State		\$158,547	7.83%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$558,285	27.57%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$360,908	17.82%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$24,793	1.22%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$2,297	0.11%	1.43%	5.97%
Total Other Revenue		\$387,998	19.16%	30.75%	19.27%
Total Revenue All Sources		\$2,025,231	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,106,899	57.89%	58.06%	50.92%
Contract Services		\$43,257	2.26%	6.09%	15.24%
Supplies/Equipment		\$73,843	3.86%	6.61%	8.87%
Fringe Benefits		\$335,811	17.56%	13.30%	12.85%
Travel		\$18,509	0.97%	1.69%	1.44%
Utilities/Rent		\$14,449	0.76%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$29,733	1.56%	5.80%	2.16%
Other		\$289,464	15.14%	6.08%	6.79%
Total Expenditures		\$1,911,965	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$732,211			
Population		69,511			
Per Capita Public Health Revenue		\$29.10			
Tax Rate		\$0.10			

Cape Girardeau County Revenue Comparison 1994 - 2003



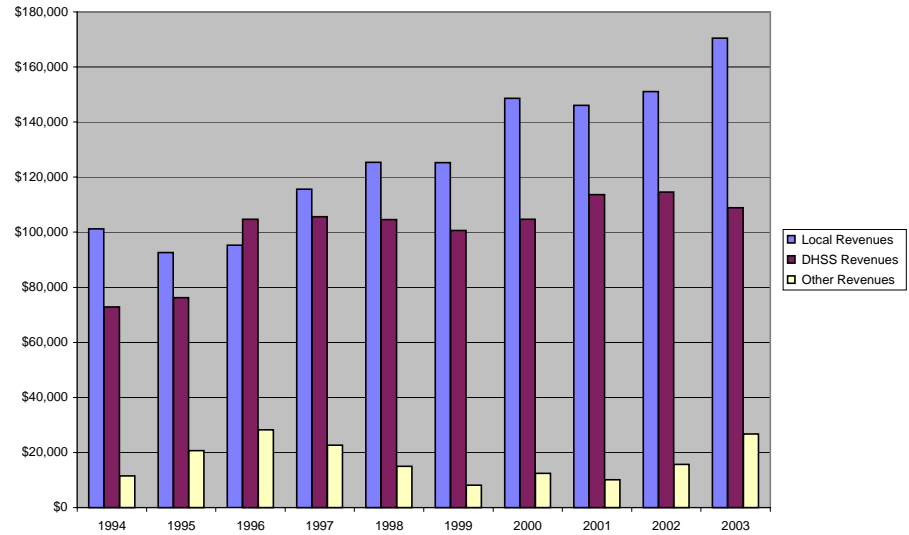
Cape Girardeau - 2003 DHSS Revenue



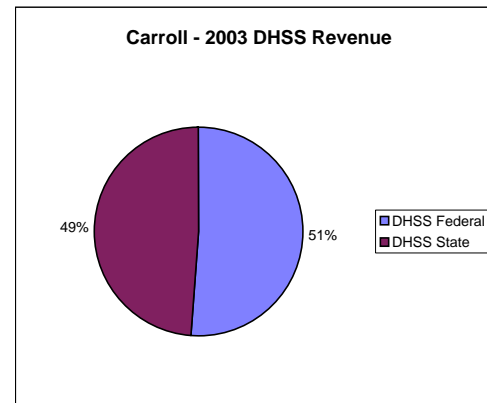
Carroll County Health Department

COUNTY Fiscal Year	Revenue Source	Carroll 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$72,993			
Local Revenues					
Taxes		\$129,161	42.18%	26.62%	44.61%
Interest		\$2,867	0.94%	0.95%	0.50%
Vital Records		\$8,150	2.66%	1.39%	2.67%
Donations		\$6,734	2.20%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$23,591	7.70%	3.05%	2.98%
Total Local Revenues		\$170,504	55.68%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$52,277	17.07%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$13,572	4.43%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$27,489	8.98%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,050	0.34%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,785	2.22%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$885	0.29%	1.18%	0.82%
Other DHSS	Federal	\$6,850	2.24%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$55,747	18.21%	16.10%	18.62%
Total DHSS State		\$53,162	17.36%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$108,909	35.57%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$18,215	5.95%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$200	0.07%	0.75%	0.19%
Medicare - (Non-Home Health)		\$8,217	2.68%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$150	0.05%	3.02%	5.97%
Total Other Revenue		\$26,782	8.75%	36.79%	19.27%
Total Revenue All Sources		\$306,194	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$172,039	63.49%	58.93%	50.92%
Contract Services		\$16,800	6.20%	5.33%	15.24%
Supplies/Equipment		\$31,899	11.77%	8.71%	8.87%
Fringe Benefits		\$26,308	9.71%	12.90%	12.85%
Travel		\$4,428	1.63%	2.97%	1.44%
Utilities/Rent		\$5,021	1.85%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$14,454	5.33%	7.79%	6.79%
Total Expenditures		\$270,950	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$4			
Ending Balance		\$108,233			
Population		10,263			
Per Capita Public Health Revenue		\$29.82			
Tax Rate		\$0.10			

Carroll County Revenue Comparison 1994 - 2003



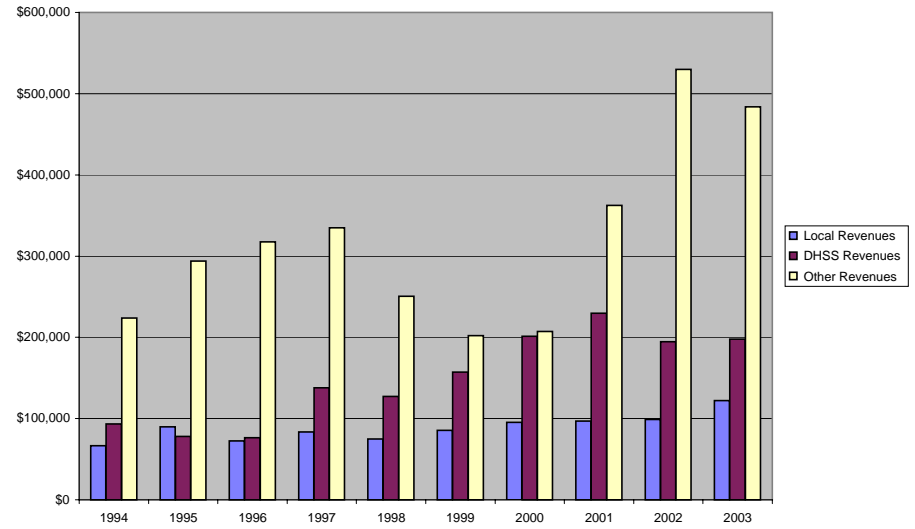
Carroll - 2003 DHSS Revenue



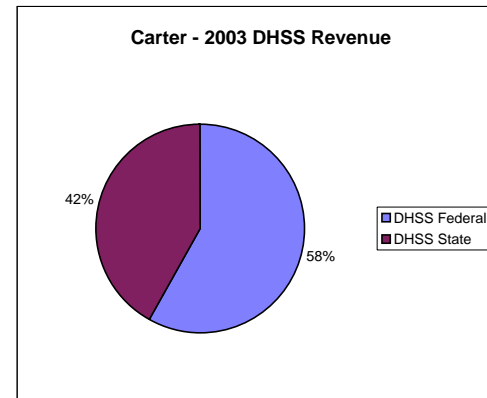
Carter County Health Center

COUNTY Fiscal Year	Revenue Source	Carter 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$222,212			
Local Revenues					
Taxes		\$87,803	10.92%	26.62%	44.61%
Interest		\$3,320	0.41%	0.95%	0.50%
Vital Records		\$3,529	0.44%	1.39%	2.67%
Donations		\$4,877	0.61%	1.22%	0.46%
Fees			0.00%	1.35%	4.37%
Other		\$22,643	2.82%	3.05%	2.98%
Total Local Revenues		\$122,172	15.20%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$77,155	9.60%	9.65%	4.67%
Family Planning	State	\$5,617	0.70%	0.87%	0.61%
Family Planning	Federal	\$2,350	0.29%	0.40%	0.24%
MCH	Federal	\$13,908	1.73%	2.60%	2.14%
School Health Grants	State		0.00%	0.77%	0.27%
WIC Administration	Federal	\$32,887	4.09%	6.49%	4.72%
Child Care Inspections	State		0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$400	0.05%	0.18%	0.17%
Child Care Nurse Consultant	Federal		0.00%	0.21%	0.12%
AIDS Funding	State		0.00%	0.00%	0.07%
AIDS Funding	Federal		0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,651	0.83%	2.16%	2.33%
Breast & Cervical Cancer	State		0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$10,715	1.33%	0.64%	0.40%
Chronic Disease Prevention	State		0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$14,669	1.83%	0.57%	0.29%
Worksite Inventory	Federal		0.00%	0.02%	0.16%
Other DHSS	State	\$130	0.02%	1.18%	0.82%
Other DHSS	Federal	\$33,325	4.15%	2.78%	2.99%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$114,905	14.30%	16.10%	18.62%
Total DHSS State		\$82,902	10.31%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$197,807	24.61%	28.65%	25.13%
Other Revenues					
Home Health		\$214,101	26.64%	15.01%	4.62%
Home Maker		\$233,419	29.04%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$22,536	2.80%	4.30%	1.89%
MC+ (Non-Home Health)			0.00%	0.38%	1.38%
Family Planning Title X			0.00%	0.13%	0.31%
Other State Departments			0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,242	0.40%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$980	0.12%	0.67%	0.19%
Other		\$9,484	1.18%	3.02%	5.97%
Total Other Revenue		\$483,762	60.19%	36.79%	19.27%
Total Revenue All Sources		\$803,741	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$439,297	49.85%	58.93%	50.92%
Contract Services		\$106,227	12.05%	5.33%	15.24%
Supplies/Equipment		\$65,074	7.38%	8.71%	8.87%
Fringe Benefits		\$116,866	13.26%	12.90%	12.85%
Travel		\$50,690	5.75%	2.97%	1.44%
Utilities/Rent		\$11,194	1.27%	2.05%	1.67%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$41,704	4.73%	1.21%	2.16%
Other		\$50,228	5.70%	7.79%	6.79%
Total Expenditures		\$881,280	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$144,673			
Population		5,860			
Per Capita Public Health Revenue		\$59.17			
Tax Rate		\$0.25			

Carter County Revenue Comparison 1994 - 2003



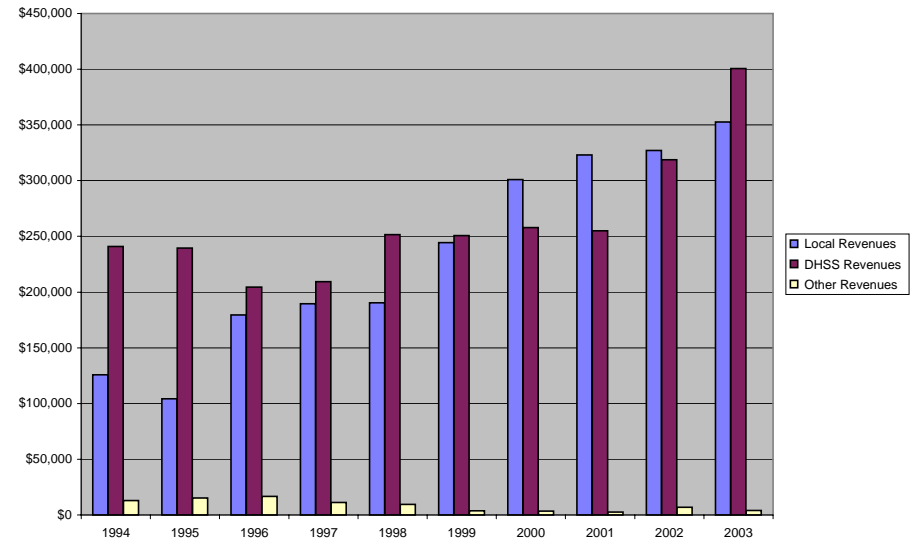
Carter - 2003 DHSS Revenue



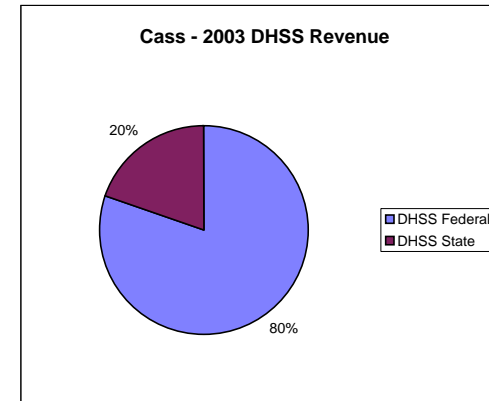
Cass County Health Department

COUNTY Fiscal Year	Revenue Source	Cass 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$226,719	29.94%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$51,920	6.86%	2.97%	2.67%
Donations		\$0	0.00%	0.15%	0.46%
Fees		\$0	0.00%	5.66%	4.37%
Other		\$74,026	9.78%	3.03%	2.98%
Total Local Revenues		\$352,666	46.57%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$78,890	10.42%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$35,368	4.67%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$121,088	15.99%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$5,675	0.75%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,200	0.16%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$138,396	18.28%	8.12%	5.05%
Regional ER Planning	Federal	\$0	0.00%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	0.68%	0.82%
Other DHSS	Federal	\$19,850	2.62%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$321,577	42.47%	18.11%	18.62%
Total DHSS State		\$78,890	10.42%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$400,467	52.89%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$4,104	0.54%	0.70%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$0	0.00%	8.22%	5.97%
Total Other Revenue		\$4,104	0.54%	11.65%	19.27%
Total Revenue All Sources		\$757,237	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$408,308	53.92%	46.24%	50.92%
Contract Services		\$135,922	17.95%	21.37%	15.24%
Supplies/Equipment		\$27,197	3.59%	9.07%	8.87%
Fringe Benefits		\$29,350	3.88%	12.79%	12.85%
Travel		\$23,358	3.08%	0.86%	1.44%
Utilities/Rent		\$8,568	1.13%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$4,190	0.55%	1.54%	2.16%
Other		\$120,344	15.89%	6.75%	6.79%
Total Expenditures		\$757,237	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		87,196			
Per Capita Public Health Revenue		\$8.68			

Cass County Revenue Comparison 1994 - 2003



Cass - 2003 DHSS Revenue

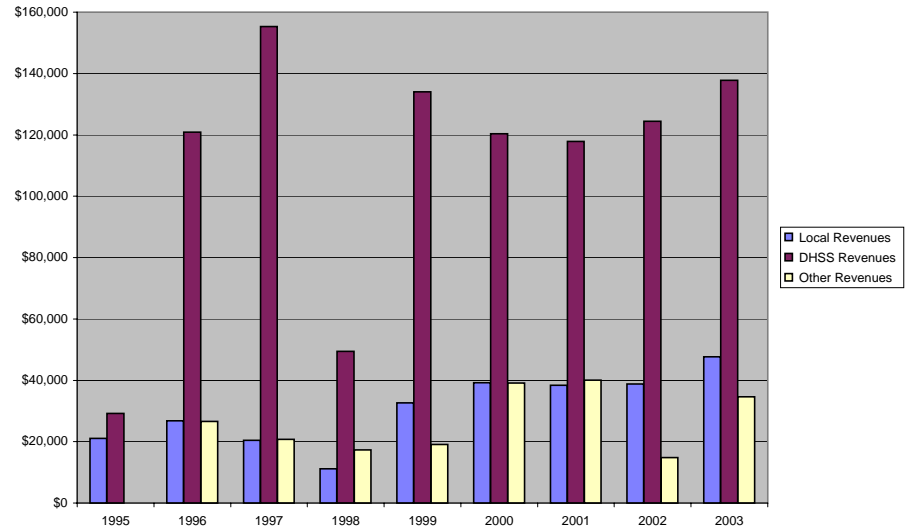


Cedar County Health Department

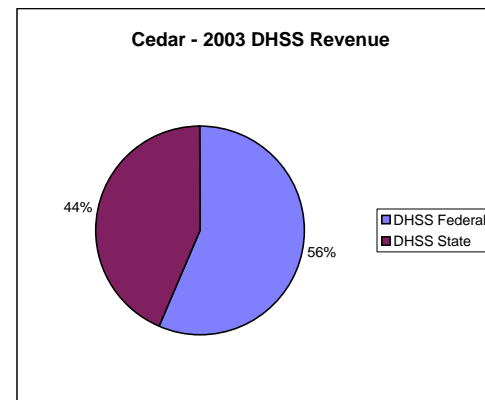
COUNTY Fiscal Year	Revenue Source	Cedar 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$0	0.00%	26.62%	44.61%
Interest		\$0	0.00%	0.95%	0.50%
Vital Records		\$9,314	4.23%	1.39%	2.67%
Donations		\$23,158	10.52%	1.22%	0.46%
Fees		\$1,250	0.57%	1.35%	4.37%
Other		\$13,909	6.32%	3.05%	2.98%
Total Local Revenues		\$47,631	21.65%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$48,887	22.22%	9.65%	4.67%
Family Planning	State	\$11,245	5.11%	0.87%	0.61%
Family Planning	Federal	\$4,705	2.14%	0.40%	0.24%
MCH	Federal	\$16,053	7.30%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$44,316	20.14%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$885	0.40%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$653	0.30%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$5,495	2.50%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$5,584	2.54%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$77,691	35.31%	16.10%	18.62%
Total DHSS State		\$60,132	27.33%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$137,824	62.64%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$23,526	10.69%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$11,053	5.02%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$34,579	15.72%	36.79%	19.27%
Total Revenue All Sources		\$220,033	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$148,455	67.47%	58.93%	50.92%
Contract Services		\$0	0.00%	5.33%	15.24%
Supplies/Equipment		\$35,929	16.33%	8.71%	8.87%
Fringe Benefits		\$25,062	11.39%	12.90%	12.85%
Travel		\$4,010	1.82%	2.97%	1.44%
Utilities/Rent		\$6,577	2.99%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$0	0.00%	7.79%	6.79%
Total Expenditures		\$220,033	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		13,825			
Per Capita Public Health Revenue		\$15.92			

Fiscal year April 1-March 31

Cedar County Revenue Comparison 1995 - 2003



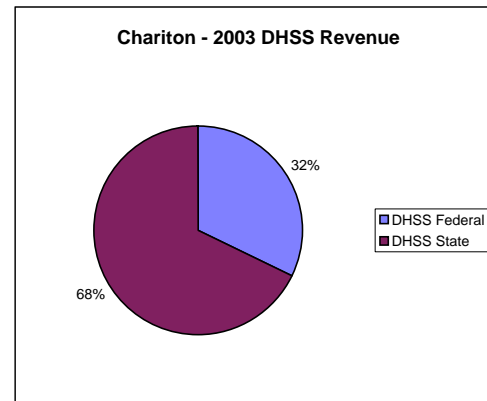
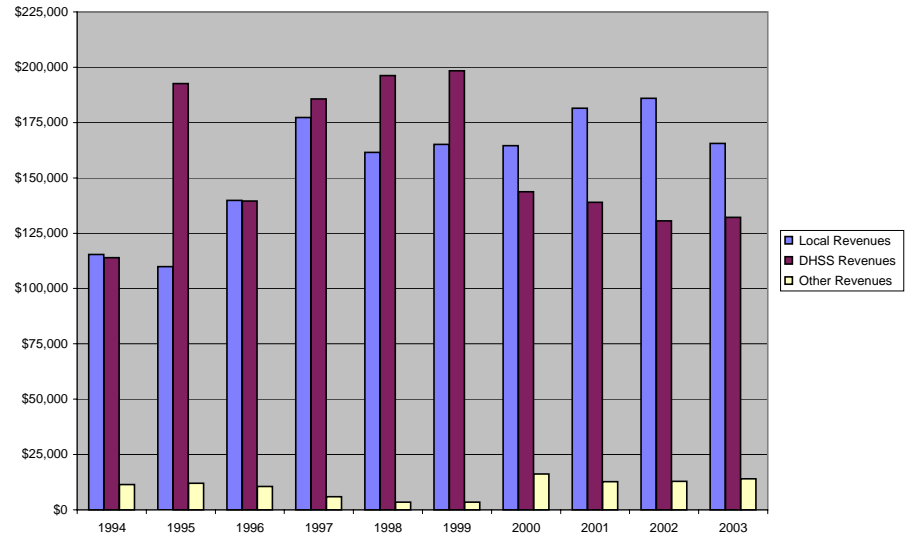
Cedar - 2003 DHSS Revenue



Chariton County Health Center

COUNTY Fiscal Year	Revenue Source	Chariton 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$183,817			
Local Revenues					
Taxes		\$100,087	32.09%	26.62%	44.61%
Interest		\$3,939	1.26%	0.95%	0.50%
Vital Records		\$5,468	1.75%	1.39%	2.67%
Donations		\$21	0.01%	1.22%	0.46%
Fees		\$12,583	4.03%	1.35%	4.37%
Other		\$43,543	13.96%	3.05%	2.98%
Total Local Revenues		\$165,642	53.11%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$51,883	16.64%	9.65%	4.67%
Family Planning	State	\$5,393	1.73%	0.87%	0.61%
Family Planning	Federal	\$2,257	0.72%	0.40%	0.24%
MCH	Federal	\$11,420	3.66%	2.60%	2.14%
School Health Grants	State	\$30,557	9.80%	0.77%	0.27%
WIC Administration	Federal	\$12,631	4.05%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$890	0.29%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,494	0.80%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	2.15%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$1,313	0.42%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$2,394	0.77%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,734	0.56%	1.18%	0.82%
Other DHSS	Federal	\$2,550	0.82%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$42,649	13.68%	16.10%	18.62%
Total DHSS State		\$89,567	28.72%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$132,216	42.39%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$1,182	0.38%	4.30%	1.89%
MC+ (Non-Home Health)		\$6,020	1.93%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$6,815	2.19%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$14,016	4.49%	36.79%	19.27%
Total Revenue All Sources		\$311,874	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$187,682	61.46%	58.93%	50.92%
Contract Services		\$20,282	6.64%	5.33%	15.24%
Supplies/Equipment		\$33,671	11.03%	8.71%	8.87%
Fringe Benefits		\$36,345	11.90%	12.90%	12.85%
Travel		\$8,328	2.73%	2.97%	1.44%
Utilities/Rent		\$6,095	2.00%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$12,982	4.25%	7.79%	6.79%
Total Expenditures		\$305,385	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$190,307			
Population		8,197			
Per Capita Public Health Revenue		\$38.05			
Tax Rate		\$0.10			

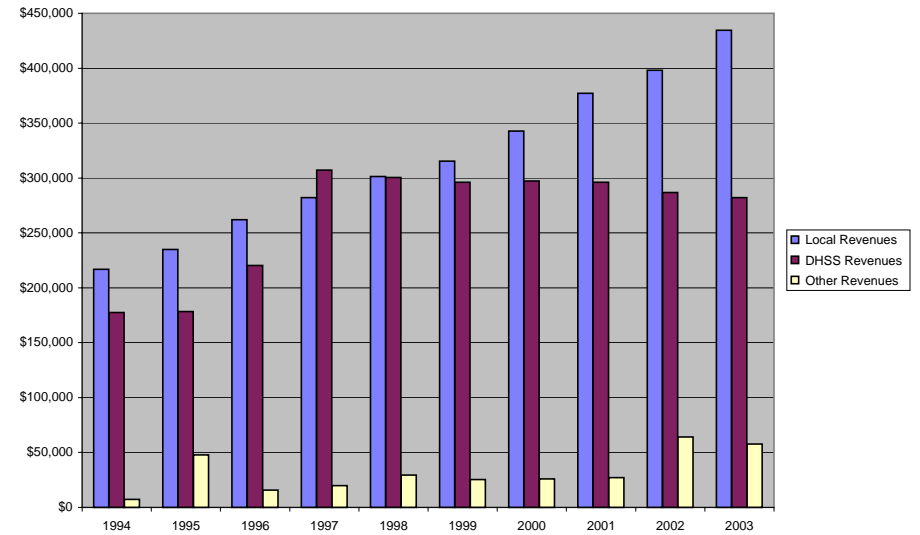
Chariton County Revenue Comparison 1994 - 2003



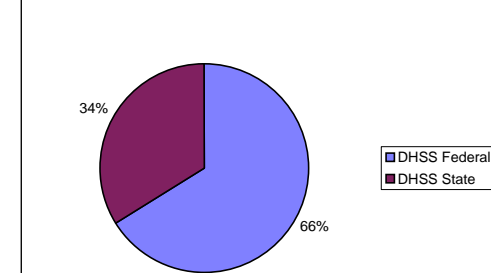
Christian County Health Department

COUNTY Fiscal Year	Revenue Source	Christian 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$534,108			
Local Revenues					
Taxes		\$248,910	33.43%	32.00%	44.61%
Interest		\$9,387	1.26%	0.77%	0.50%
Vital Records		\$24,259	3.26%	2.86%	2.67%
Donations		\$2,004	0.27%	0.48%	0.46%
Fees		\$14,396	1.93%	2.62%	4.37%
Other		\$105,704	14.20%	2.50%	2.98%
Total Local Revenues		\$404,660	54.34%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$63,137	8.48%	5.21%	4.67%
Family Planning	State	\$32,465	4.36%	1.17%	0.61%
Family Planning	Federal	\$13,585	1.82%	0.41%	0.24%
MCH	Federal	\$23,479	3.15%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$131,817	17.70%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$4,205	0.56%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$6,636	0.89%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$0	0.00%	0.80%	0.82%
Other DHSS	Federal	\$6,900	0.93%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$186,623	25.06%	20.52%	18.62%
Total DHSS State		\$95,603	12.84%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$282,225	37.90%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$51,254	6.88%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$6,512	0.87%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$0	0.00%	1.43%	5.97%
Total Other Revenue		\$57,765	7.76%	30.75%	19.27%
Total Revenue All Sources		\$744,651	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$379,462	58.05%	58.06%	50.92%
Contract Services		\$14,750	2.26%	6.09%	15.24%
Supplies/Equipment		\$114,350	17.49%	6.61%	8.87%
Fringe Benefits		\$87,371	13.37%	13.30%	12.85%
Travel		\$19,248	2.94%	1.69%	1.44%
Utilities/Rent		\$18,502	2.83%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$11,124	1.70%	5.80%	2.16%
Other		\$8,881	1.36%	6.08%	6.79%
Total Expenditures		\$653,689	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$625,071			
Population		59,112			
Per Capita Public Health Revenue		\$12.60			
Tax Rate		\$0.05			

Christian County Revenue Comparison 1994 - 2003



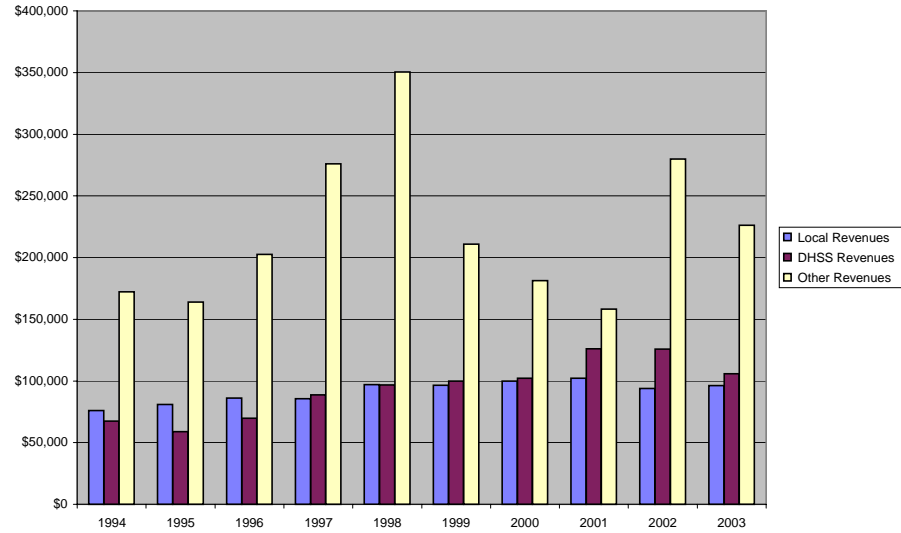
Christian - 2003 DHSS Revenue



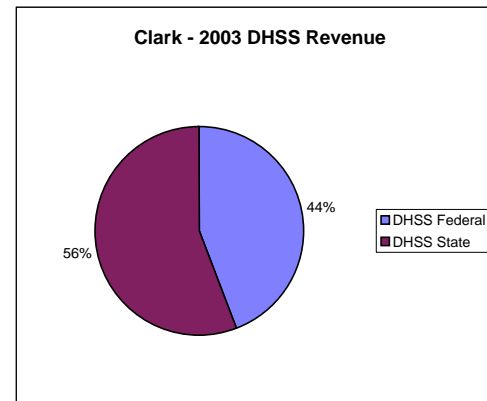
Clark County Health Department

COUNTY Fiscal Year	Revenue Source	Clark 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$363,943			
Local Revenues					
Taxes		\$71,205	16.63%	26.62%	44.61%
Interest		\$13,216	3.09%	0.95%	0.50%
Vital Records		\$3,265	0.76%	1.39%	2.67%
Donations		\$4,838	1.13%	1.22%	0.46%
Fees		\$3,732	0.87%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$96,256	22.47%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$51,829	12.10%	9.65%	4.67%
Family Planning	State	\$7,085	1.65%	0.87%	0.61%
Family Planning	Federal	\$2,965	0.69%	0.40%	0.24%
MCH	Federal	\$12,337	2.88%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$17,679	4.13%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$935	0.22%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,030	0.24%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.56%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$5,147	1.20%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$46,793	10.93%	16.10%	18.62%
Total DHSS State		\$58,914	13.76%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$105,707	24.68%	28.65%	25.13%
Other Revenues					
Home Health		\$150,808	35.21%	15.01%	4.62%
Home Maker		\$38,666	9.03%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$4,803	1.12%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$32,044	7.48%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$226,321	52.84%	36.79%	19.27%
Total Revenue All Sources		\$428,284	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$248,694	55.09%	58.93%	50.92%
Contract Services		\$46,029	10.20%	5.33%	15.24%
Supplies/Equipment		\$25,101	5.56%	8.71%	8.87%
Fringe Benefits		\$76,989	17.05%	12.90%	12.85%
Travel		\$14,735	3.26%	2.97%	1.44%
Utilities/Rent		\$2,581	0.57%	2.05%	1.67%
Election Costs		\$2,872	0.64%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$34,466	7.63%	7.79%	6.79%
Total Expenditures		\$451,467	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$340,760			
Population		7,432			
Per Capita Public Health Revenue		\$32.13			
Tax Rate		\$0.10			

Clark County Revenue Comparison 1994 - 2003



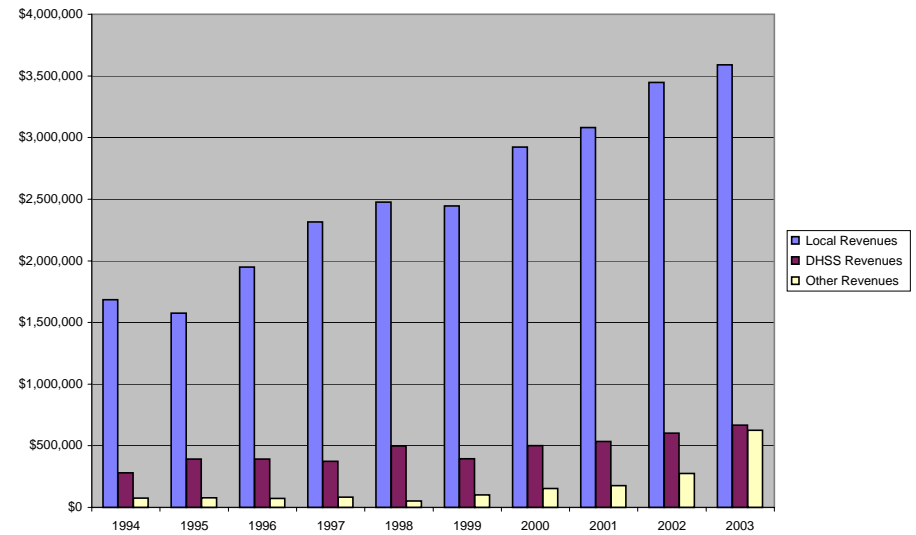
Clark - 2003 DHSS Revenue



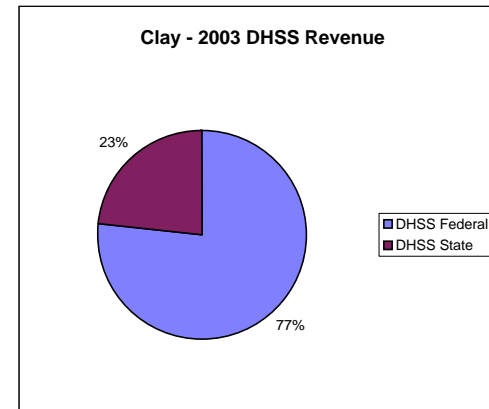
Clay County Public Health Center

COUNTY Fiscal Year	Revenue Source	Clay 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$850,712			
Local Revenues					
Taxes		\$2,995,000	65.40%	54.53%	44.61%
Interest		\$44,279	0.97%	0.27%	0.50%
Vital Records		\$167,613	3.66%	2.97%	2.67%
Donations		\$704	0.02%	0.15%	0.46%
Fees		\$343,624	7.50%	5.66%	4.37%
Other		\$37,640	0.82%	3.03%	2.98%
Total Local Revenues		\$3,588,859	78.36%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$153,703	3.36%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$33,413	0.73%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$208,353	4.55%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$5,435	0.12%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,048	0.04%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$0	0.00%	8.12%	5.05%
Regional ER Planning	Federal	\$128,022	2.80%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$3,317	0.07%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$45,000	0.98%	0.13%	0.16%
Other DHSS	State	\$2,020	0.04%	0.68%	0.82%
Other DHSS	Federal	\$85,315	1.86%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$510,902	11.16%	18.11%	18.62%
Total DHSS State		\$155,723	3.40%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$666,625	14.56%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$7,813	0.17%	0.70%	1.89%
MC+ (Non-Home Health)		\$278,314	6.08%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$535	0.01%	0.01%	0.19%
Medicare - (Non-Home Health)		\$10,793	0.24%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$26,857	0.59%	8.22%	5.97%
Total Other Revenue		\$324,312	7.08%	11.65%	19.27%
Total Revenue All Sources		\$4,579,796	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,454,003	55.97%	46.24%	50.92%
Contract Services		\$763,263	17.41%	21.37%	15.24%
Supplies/Equipment		\$277,989	6.34%	9.07%	8.87%
Fringe Benefits		\$757,944	17.29%	12.79%	12.85%
Travel		\$0	0.00%	0.86%	1.44%
Utilities/Rent		\$0	0.00%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$131,174	2.99%	1.54%	2.16%
Other		\$0	0.00%	6.75%	6.79%
Total Expenditures		\$4,384,373	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,579			
Ending Balance		\$1,044,556			
Population		104,271			
Per Capita Public Health Revenue		\$43.66			
Tax Rate		\$0.10			

Clay County Revenue Comparison 1994 - 2003



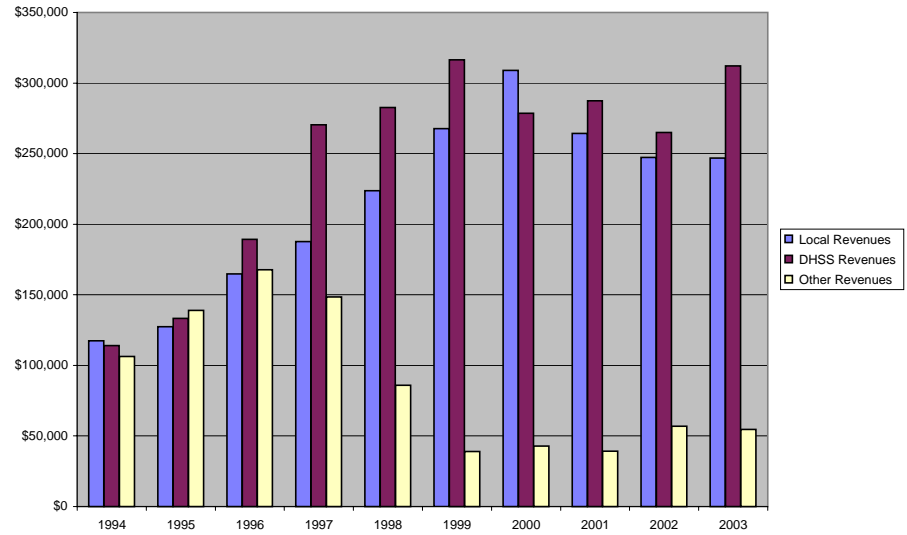
Clay - 2003 DHSS Revenue



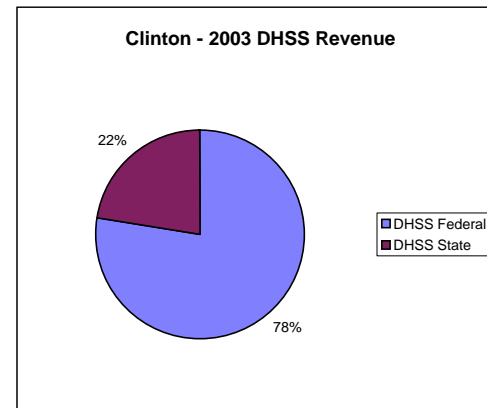
Clinton County Health Department

COUNTY Fiscal Year	Revenue Source	Clinton 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$160,788			
Local Revenues					
Taxes		\$167,828	27.35%	26.62%	44.61%
Interest		\$4,760	0.78%	0.95%	0.50%
Vital Records		\$19,100	3.11%	1.39%	2.67%
Donations		\$11,411	1.86%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$43,785	7.14%	3.05%	2.98%
Total Local Revenues		\$246,884	40.24%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$41,722	6.80%	9.65%	4.67%
Family Planning	State	\$14,171	2.31%	0.87%	0.61%
Family Planning	Federal	\$5,930	0.97%	0.40%	0.24%
MCH	Federal	\$15,833	2.58%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$70,860	11.55%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$925	0.15%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,075	0.18%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$82,240	13.40%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$1,942	0.32%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$13,920	2.27%	1.18%	0.82%
Other DHSS	Federal	\$63,479	10.35%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$242,283	39.49%	16.10%	18.62%
Total DHSS State		\$69,812	11.38%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$312,095	50.87%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$36,208	5.90%	4.30%	1.89%
MC+ (Non-Home Health)		\$636	0.10%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$12,729	2.07%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$5,000	0.81%	3.02%	5.97%
Total Other Revenue		\$54,573	8.89%	36.79%	19.27%
Total Revenue All Sources		\$613,551	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$389,211	67.58%	58.93%	50.92%
Contract Services		\$307	0.05%	5.33%	15.24%
Supplies/Equipment		\$47,694	8.28%	8.71%	8.87%
Fringe Benefits		\$93,995	16.32%	12.90%	12.85%
Travel		\$27,394	4.76%	2.97%	1.44%
Utilities/Rent		\$10,826	1.88%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$6,493	1.13%	7.79%	6.79%
Total Expenditures		\$575,919	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$198,420			
Population		19,632			
Per Capita Public Health Revenue		\$31.00			
Tax Rate		\$0.09			

Clinton County Revenue Comparison 1994 - 2003



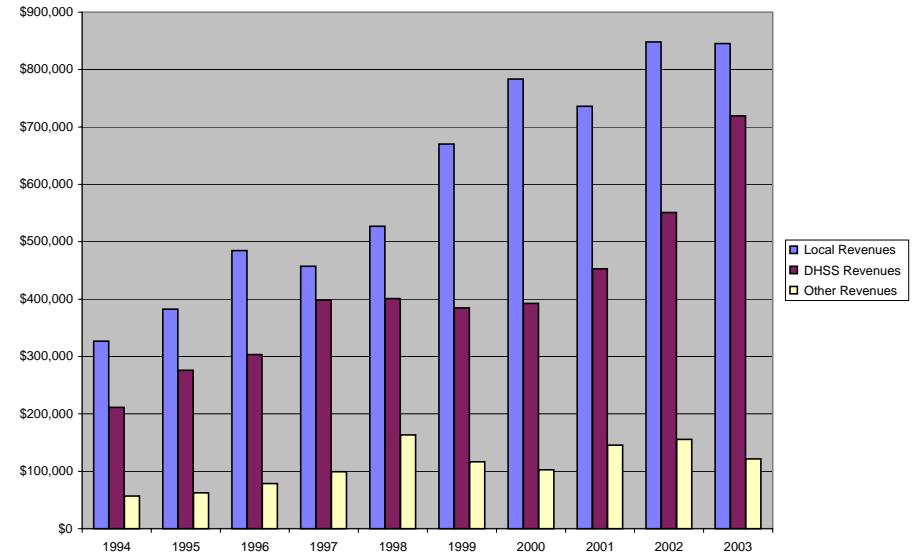
Clinton - 2003 DHSS Revenue



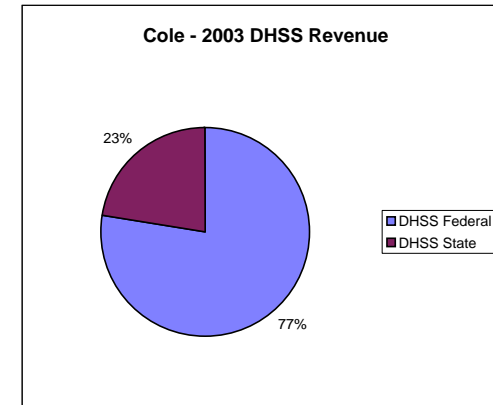
Cole County Health Department

COUNTY Fiscal Year	Revenue Source	Cole 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$741,773	44.00%	32.00%	44.61%
Interest		\$0	0.00%	0.77%	0.50%
Vital Records		\$51,106	3.03%	2.86%	2.67%
Donations		\$5,899	0.35%	0.48%	0.46%
Fees		\$46,218	2.74%	2.62%	4.37%
Other		\$95	0.01%	2.50%	2.98%
Total Local Revenues		\$845,091	50.13%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$79,792	4.73%	5.21%	4.67%
Family Planning	State	\$30,126	1.79%	1.17%	0.61%
Family Planning	Federal	\$12,606	0.75%	0.41%	0.24%
MCH	Federal	\$27,627	1.64%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$276,678	16.41%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$8,995	0.53%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,768	0.16%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$44,090	2.62%	0.97%	5.05%
Regional ER Planning	Federal	\$135,632	8.05%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$35,111	2.08%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$52,133	3.09%	0.80%	0.82%
Other DHSS	Federal	\$13,850	0.82%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$557,356	33.06%	20.52%	18.62%
Total DHSS State		\$162,052	9.61%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$719,408	42.67%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	3.31%	1.89%
MC+ (Non-Home Health)		\$121,351	7.20%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$0	0.00%	1.43%	5.97%
Total Other Revenue		\$121,351	7.20%	30.75%	19.27%
Total Revenue All Sources		\$1,685,850	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$991,281	58.80%	58.06%	50.92%
Contract Services		\$199,195	11.82%	6.09%	15.24%
Supplies/Equipment		\$14,066	0.83%	6.61%	8.87%
Fringe Benefits		\$248,359	14.73%	13.30%	12.85%
Travel		\$22,336	1.32%	1.69%	1.44%
Utilities/Rent		\$26,972	1.60%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$183,642	10.89%	6.08%	6.79%
Total Expenditures		\$1,685,850	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		71,894			
Per Capita Public Health Revenue		\$23.45			

Cole County Revenue Comparison 1994 - 2003



Cole - 2003 DHSS Revenue

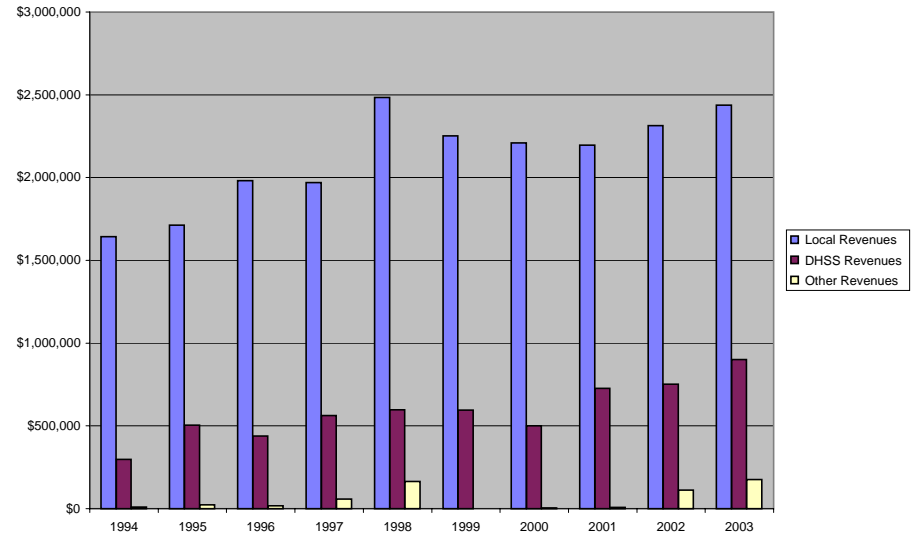


Columbia-Boone County Health Department

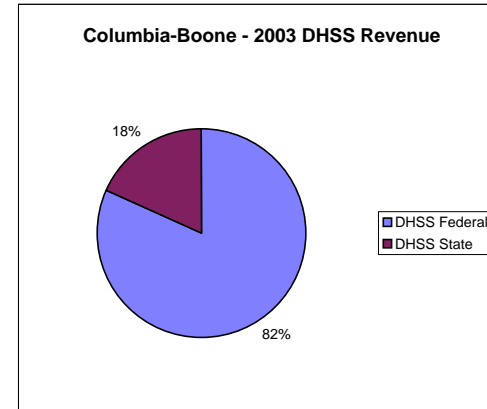
COUNTY Fiscal Year	Revenue Source	Columbia 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$2,049,022	58.32%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$150,014	4.27%	2.97%	2.67%
Donations		\$1,266	0.04%	0.15%	0.46%
Fees		\$159,582	4.54%	5.66%	4.37%
Other		\$77,126	2.20%	3.03%	2.98%
Total Local Revenues		\$2,437,010	69.36%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$137,333	3.91%	2.45%	4.67%
Family Planning	State	\$450	0.01%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$67,924	1.93%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$210,966	6.00%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$22,905	0.65%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$158,672	4.52%	8.12%	5.05%
Regional ER Planning	Federal	\$130,066	3.70%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$950	0.03%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$31,103	0.89%	0.13%	0.16%
Other DHSS	State	\$26,711	0.76%	0.68%	0.82%
Other DHSS	Federal	\$113,657	3.23%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$736,243	20.95%	18.11%	18.62%
Total DHSS State		\$164,494	4.68%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$900,737	25.64%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$35,326	1.01%	0.70%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$840	0.02%	0.01%	0.19%
Medicare - (Non-Home Health)		\$23,461	0.67%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$116,089	3.30%	8.22%	5.97%
Total Other Revenue		\$175,716	5.00%	11.65%	19.27%
Total Revenue All Sources		\$3,513,463	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,943,963	55.33%	46.24%	50.92%
Contract Services		\$259,560	7.39%	21.37%	15.24%
Supplies/Equipment		\$237,120	6.75%	9.07%	8.87%
Fringe Benefits		\$606,475	17.26%	12.79%	12.85%
Travel		\$20,486	0.58%	0.86%	1.44%
Utilities/Rent		\$29,875	0.85%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$7,500	0.21%	1.54%	2.16%
Other		\$408,484	11.63%	6.75%	6.79%
Total Expenditures		\$3,513,463	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		139,492			
Per Capita Public Health Revenue		\$24.36			

Fiscal year October 1-September 30

Columbia Boone County Revenue Comparison 1994 - 2003



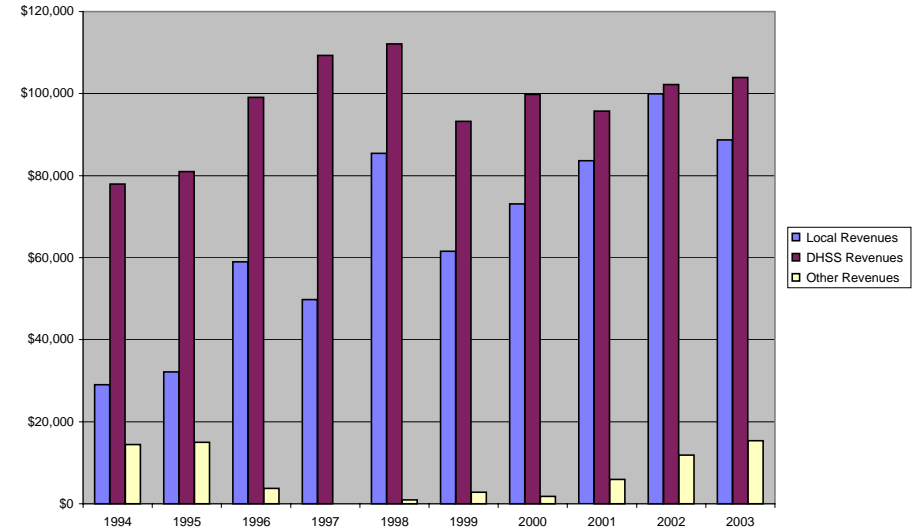
Columbia-Boone - 2003 DHSS Revenue



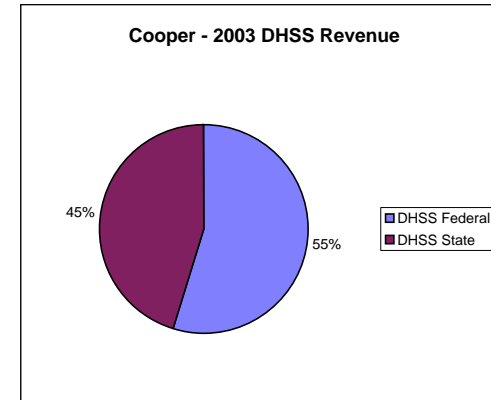
Cooper County Public Health Department

COUNTY Fiscal Year	Revenue Source	Cooper 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Totals	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$63,838	30.68%	\$8,528,431	26.62%	44.61%
Interest		\$0	0.00%	\$305,150	0.95%	0.50%
Vital Records		\$13,142	6.32%	\$445,528	1.39%	2.67%
Donations		\$5,358	2.58%	\$389,429	1.22%	0.46%
Fees		\$0	0.00%	\$431,035	1.35%	4.37%
Other		\$6,373	3.06%	\$977,049	3.05%	2.98%
Total Local Revenues		\$88,711	42.64%	\$11,076,622	34.57%	55.60%
DHSS Revenues						
Core Public Health	State	\$47,129	22.65%	\$3,093,234	9.65%	4.67%
Family Planning	State	\$0	0.00%	\$279,283	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	\$128,850	0.40%	0.24%
MCH	Federal	\$14,244	6.85%	\$833,619	2.60%	2.14%
School Health Grants	State	\$0	0.00%	\$245,450	0.77%	0.27%
WIC Administration	Federal	\$30,924	14.86%	\$2,078,269	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	\$130	0.00%	0.03%
Child Care Inspections	Federal	\$1,840	0.88%	\$58,746	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	\$66,840	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	\$0	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	\$13,952	0.04%	5.05%
Regional ER Planning	Federal	\$6,634	3.19%	\$693,526	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	\$7,997	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	\$204,844	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	\$16,888	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	\$184,096	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	\$5,682	0.02%	0.16%
Other DHSS	State	\$0	0.00%	\$376,918	1.18%	0.82%
Other DHSS	Federal	\$3,182	1.53%	\$890,668	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	\$0	0.00%	0.00%
Total DHSS Federal		\$56,824	27.31%	\$5,159,095	16.10%	18.62%
Total DHSS State		\$47,129	22.65%	\$4,019,900	12.55%	6.52%
Total DHSS Other		\$0	0.00%	\$0	0.00%	0.00%
Total DHSS Combined Revenues		\$103,952	49.96%	\$9,178,994	28.65%	25.13%
Other Revenues						
Home Health		\$0	0.00%	\$4,808,625	15.01%	4.62%
Home Maker		\$0	0.00%	\$3,453,542	10.78%	4.12%
Medicaid - (Non-Home Health)		\$1,570	0.75%	\$1,376,528	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	\$120,767	0.38%	1.38%
Family Planning Title X		\$0	0.00%	\$40,624	0.13%	0.31%
Other State Departments		\$0	0.00%	\$241,465	0.75%	0.19%
Medicare - (Non-Home Health)		\$1,027	0.49%	\$560,465	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	\$216,161	0.67%	0.19%
Other		\$12,808	6.16%	\$968,630	3.02%	5.97%
Total Other Revenue		\$15,405	7.40%	\$11,786,807	36.79%	19.27%
Total Revenue All Sources		\$208,069	100.00%	\$32,042,423	100.00%	100.00%
Expenditures						
Salaries/Wages		\$136,203	65.46%	\$18,160,341	58.93%	50.92%
Contract Services		\$0	0.00%	\$1,643,880	5.33%	15.24%
Supplies/Equipment		\$22,671	10.90%	\$2,683,382	8.71%	8.87%
Fringe Benefits		\$31,550	15.16%	\$3,976,048	12.90%	12.85%
Travel		\$3,644	1.75%	\$914,930	2.97%	1.44%
Utilities/Rent		\$14,000	6.73%	\$630,963	2.05%	1.67%
Election Costs		\$0	0.00%	\$32,547	0.11%	0.06%
Capital Expenditures		\$0	0.00%	\$373,429	1.21%	2.16%
Other		\$0	0.00%	\$2,400,398	7.79%	6.79%
Total Expenditures		\$208,069	100.00%	\$30,815,916	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$0				
Population		17,007				
Per Capita Public Health Revenue		\$11.48				

Cooper County Revenue Comparison 1994 - 2003



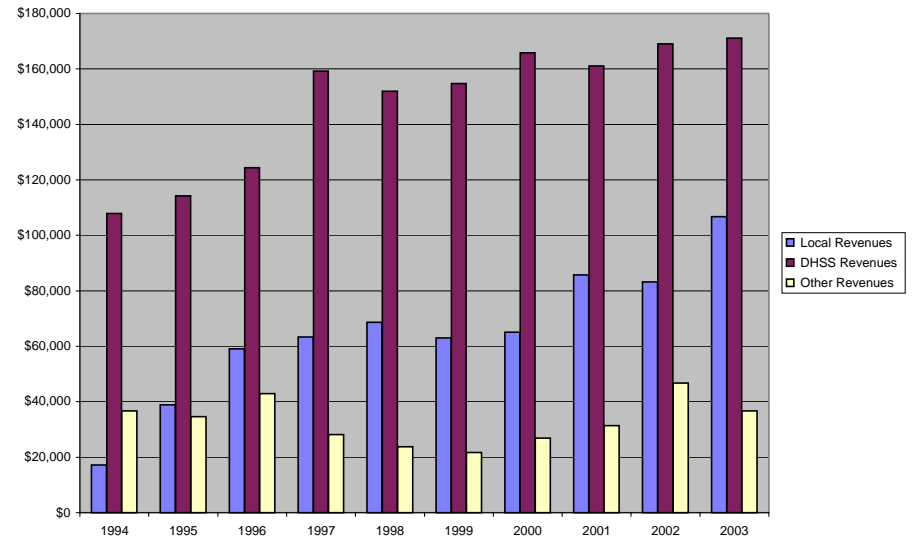
Cooper - 2003 DHSS Revenue



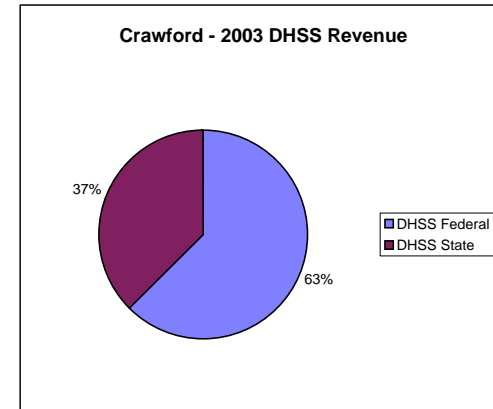
Crawford County Nursing Service

COUNTY Fiscal Year	Revenue Source	Crawford 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$71,469	22.73%	30.87%	44.61%
Interest		\$0	0.00%	0.86%	0.50%
Vital Records		\$19,030	6.05%	2.72%	2.67%
Donations		\$55	0.02%	1.06%	0.46%
Fees		\$16,100	5.12%	3.82%	4.37%
Other		\$58	0.02%	3.21%	2.98%
Total Local Revenues		\$106,713	33.94%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$57,756	18.37%	9.03%	4.67%
Family Planning	State	\$5,393	1.72%	1.58%	0.61%
Family Planning	Federal	\$2,257	0.72%	0.63%	0.24%
MCH	Federal	\$20,818	6.62%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$67,455	21.45%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,500	0.80%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$9,700	3.08%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$2,156	0.69%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$784	0.25%	1.11%	0.82%
Other DHSS	Federal	\$2,253	0.72%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$107,139	34.07%	23.26%	18.62%
Total DHSS State		\$63,933	20.33%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$171,072	54.40%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$19,857	6.31%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$10	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$5,874	1.87%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$10,933	3.48%	3.08%	5.97%
Total Other Revenue		\$36,674	11.66%	21.68%	19.27%
Total Revenue All Sources		\$314,459	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$178,842	56.87%	58.24%	50.92%
Contract Services		\$47,401	15.07%	4.46%	15.24%
Supplies/Equipment		\$18,645	5.93%	10.74%	8.87%
Fringe Benefits		\$24,877	7.91%	12.59%	12.85%
Travel		\$5,780	1.84%	2.27%	1.44%
Utilities/Rent		\$2,012	0.64%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$970	0.31%	2.89%	2.16%
Other		\$35,934	11.43%	6.36%	6.79%
Total Expenditures		\$314,459	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$0			
Ending Balance		\$0			
Population		23,173			
Per Capita Public Health Revenue		\$13.10			

Crawford County Revenue Comparison 1994 - 2003



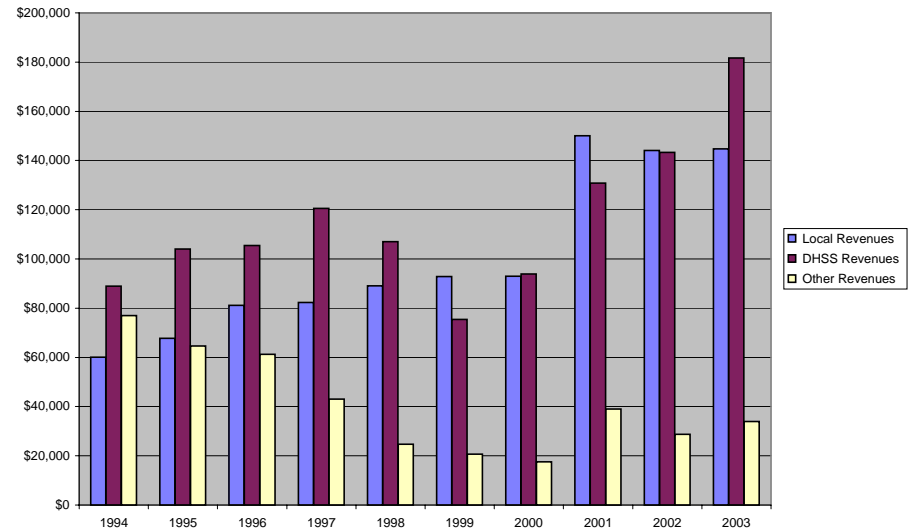
Crawford - 2003 DHSS Revenue



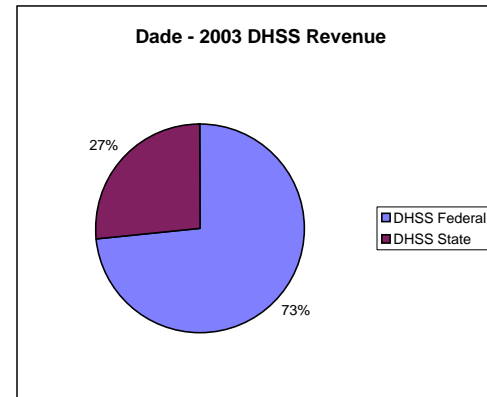
Dade County Health Department

COUNTY Fiscal Year	Revenue Source	Dade 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$26,723			
Local Revenues					
Taxes		\$72,291	20.06%	26.62%	44.61%
Interest		\$252	0.07%	0.95%	0.50%
Vital Records		\$6,269	1.74%	1.39%	2.67%
Donations		\$4,235	1.18%	1.22%	0.46%
Fees		\$12,486	3.46%	1.35%	4.37%
Other		\$49,218	13.66%	3.05%	2.98%
Total Local Revenues		\$144,751	40.17%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$47,043	13.05%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$0	0.00%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$11,676	3.24%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$267	0.07%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$5,737	1.59%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,450	0.40%	1.18%	0.82%
Other DHSS	Federal	\$115,541	32.06%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$133,221	36.97%	16.10%	18.62%
Total DHSS State		\$48,493	13.46%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$181,714	50.42%	28.65%	25.13%
Other Revenues					
Home Health		\$25,315	7.02%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$3,349	0.93%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,265	0.91%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$1,986	0.55%	3.02%	5.97%
Total Other Revenue		\$33,915	9.41%	36.79%	19.27%
Total Revenue All Sources		\$360,380	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$317,444	80.07%	58.93%	50.92%
Contract Services		\$0	0.00%	5.33%	15.24%
Supplies/Equipment		\$17,104	4.31%	8.71%	8.87%
Fringe Benefits		\$29,011	7.32%	12.90%	12.85%
Travel		\$1,014	0.26%	2.97%	1.44%
Utilities/Rent		\$5,928	1.50%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$2,648	0.67%	1.21%	2.16%
Other		\$23,296	5.88%	7.79%	6.79%
Total Expenditures		\$396,445	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		-\$9,342			
Population		7,877			
Per Capita Public Health Revenue		\$42.29			
Tax Rate		\$0.10			

Dade County Revenue Comparison 1994 - 2003



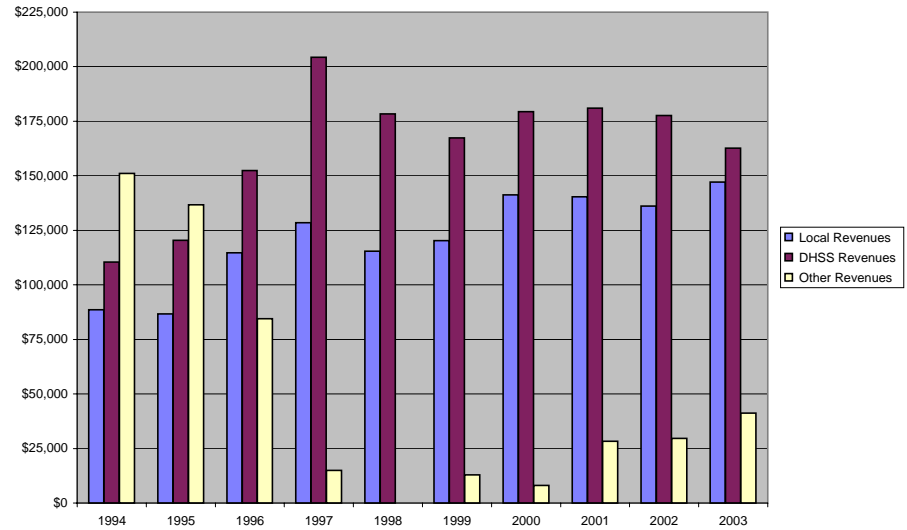
Dade - 2003 DHSS Revenue



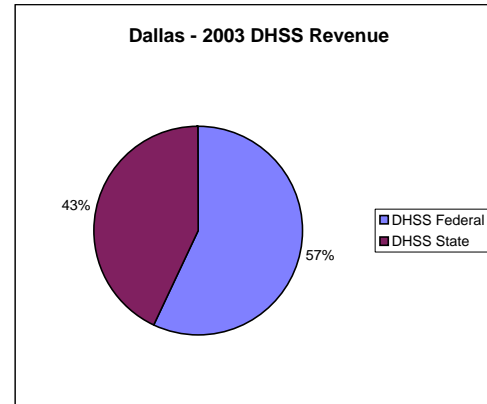
Dallas County Health Department

COUNTY Fiscal Year	Revenue Source	Dallas 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$204,131			
Local Revenues					
Taxes		\$116,504	33.20%	26.62%	44.61%
Interest		\$598	0.17%	0.95%	0.50%
Vital Records		\$8,570	2.44%	1.39%	2.67%
Donations		\$2,116	0.60%	1.22%	0.46%
Fees		\$19,262	5.49%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$147,051	41.90%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$48,659	13.87%	9.65%	4.67%
Family Planning	State	\$21,367	6.09%	0.87%	0.61%
Family Planning	Federal	\$8,941	2.55%	0.40%	0.24%
MCH	Federal	\$17,466	4.98%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$31,769	9.05%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$625	0.18%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,425	0.41%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.91%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$21,473	6.12%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$1,270	0.36%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$2,976	0.85%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$92,644	26.40%	16.10%	18.62%
Total DHSS State		\$70,026	19.95%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$162,670	46.35%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$19,570	5.58%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$8,191	2.33%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$13,467	3.84%	3.02%	5.97%
Total Other Revenue		\$41,229	11.75%	36.79%	19.27%
Total Revenue All Sources		\$350,950	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$155,724	43.40%	58.93%	50.92%
Contract Services		\$1,135	0.32%	5.33%	15.24%
Supplies/Equipment		\$92,182	25.69%	8.71%	8.87%
Fringe Benefits		\$90,670	25.27%	12.90%	12.85%
Travel		\$4,596	1.28%	2.97%	1.44%
Utilities/Rent		\$6,532	1.82%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$7,930	2.21%	1.21%	2.16%
Other			0.00%	7.79%	6.79%
Total Expenditures		\$358,769	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$196,311			
Population		15,874			
Per Capita Public Health Revenue		\$21.26			
Tax Rate		\$0.10			

Dallas County Revenue Comparison 1994 - 2003



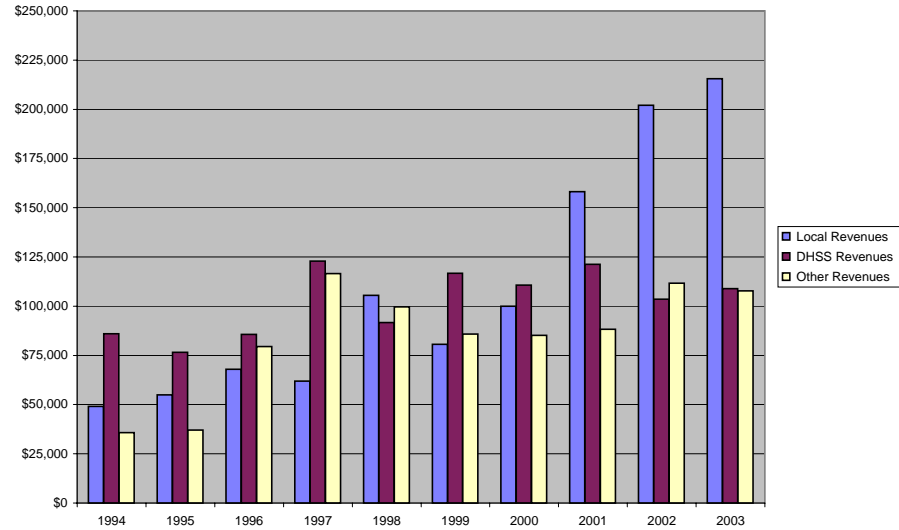
Dallas - 2003 DHSS Revenue



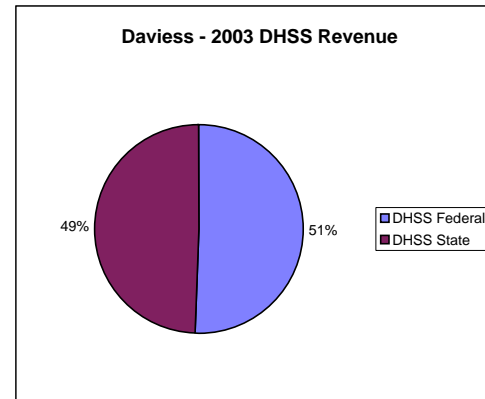
Davieess County Health Department

COUNTY Fiscal Year	Revenue Source	Davieess 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$171,284			
Local Revenues					
Taxes		\$192,306	44.48%	26.62%	44.61%
Interest		\$4,247	0.98%	0.95%	0.50%
Vital Records		\$4,439	1.03%	1.39%	2.67%
Donations		\$4,517	1.04%	1.22%	0.46%
Fees			0.00%	1.35%	4.37%
Other		\$10,058	2.33%	3.05%	2.98%
Total Local Revenues		\$215,568	49.86%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$50,237	11.62%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$11,861	2.74%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$25,574	5.92%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$80	0.02%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$605	0.14%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.55%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$3,586	0.83%	1.18%	0.82%
Other DHSS	Federal	\$10,275	2.38%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$55,095	12.74%	16.10%	18.62%
Total DHSS State		\$53,823	12.45%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$108,918	25.19%	28.65%	25.13%
Other Revenues					
Home Health		\$69,957	16.18%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$27,838	6.44%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$6,574	1.52%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$3,449	0.80%	3.02%	5.97%
Total Other Revenue		\$107,818	24.94%	36.79%	19.27%
Total Revenue All Sources		\$432,304	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$228,683	64.38%	58.93%	50.92%
Contract Services		\$22,046	6.21%	5.33%	15.24%
Supplies/Equipment		\$30,006	8.45%	8.71%	8.87%
Fringe Benefits		\$32,433	9.13%	12.90%	12.85%
Travel		\$9,680	2.73%	2.97%	1.44%
Utilities/Rent		\$5,913	1.66%	2.05%	1.67%
Election Costs		\$3,768	1.06%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$22,693	6.39%	7.79%	6.79%
Total Expenditures		\$355,222	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$248,366			
Population		8,030			
Per Capita Public Health Revenue		\$44.69			
Tax Rate		\$0.26			

Davieess County Revenue Comparison 1994 - 2003



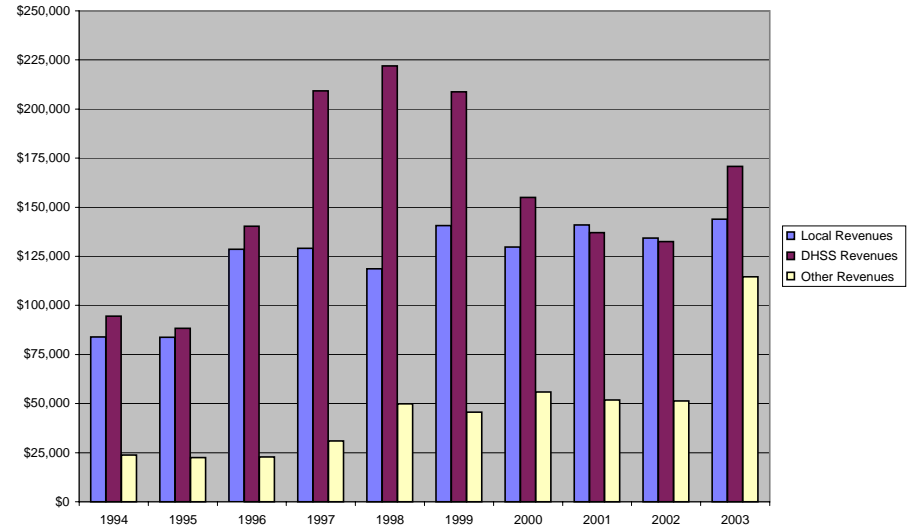
Davieess - 2003 DHSS Revenue



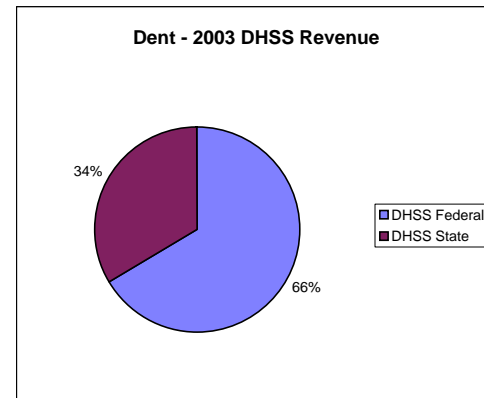
Dent County Health Center

COUNTY Fiscal Year	Revenue Source	Dent 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$55,299			
Local Revenues					
Taxes		\$117,991	27.49%	26.62%	44.61%
Interest		\$1,990	0.46%	0.95%	0.50%
Vital Records		\$13,438	3.13%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$10,439	2.43%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$143,859	33.51%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$50,818	11.84%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$14,751	3.44%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$50,243	11.70%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.35%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.56%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$6,595	1.54%	1.18%	0.82%
Other DHSS	Federal	\$40,189	9.36%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$113,382	26.41%	16.10%	18.62%
Total DHSS State		\$57,413	13.37%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$170,795	39.79%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$31,815	7.41%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$2,315	0.54%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$80,482	18.75%	3.02%	5.97%
Total Other Revenue		\$114,613	26.70%	36.79%	19.27%
Total Revenue All Sources		\$429,267	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$232,401	67.84%	58.93%	50.92%
Contract Services		\$3,581	1.05%	5.33%	15.24%
Supplies/Equipment		\$13,873	4.05%	8.71%	8.87%
Fringe Benefits		\$41,729	12.18%	12.90%	12.85%
Travel		\$3,130	0.91%	2.97%	1.44%
Utilities/Rent		\$13,186	3.85%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$34,694	10.13%	7.79%	6.79%
Total Expenditures		\$342,594	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$141,971			
Population		14,922			
Per Capita Public Health Revenue		\$23.37			
Tax Rate		\$0.10			

Dent County Revenue Comparison 1994 - 2003



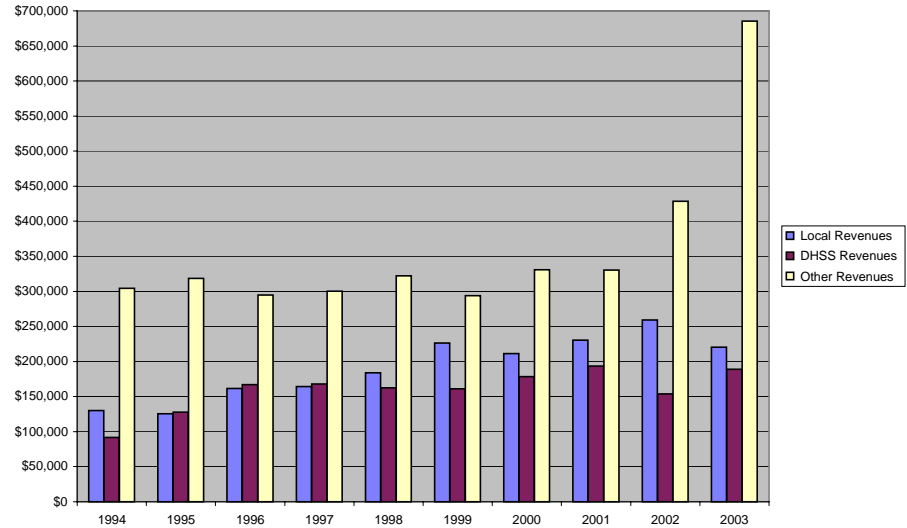
Dent - 2003 DHSS Revenue



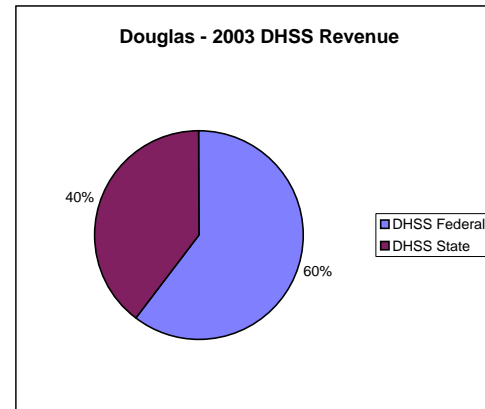
Douglas County Health Department

COUNTY Fiscal Year	Revenue Source	Douglas 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$222,047			
Local Revenues					
Taxes		\$206,427	18.86%	26.62%	44.61%
Interest		\$5,934	0.54%	0.95%	0.50%
Vital Records		\$6,920	0.63%	1.39%	2.67%
Donations		\$1,223	0.11%	1.22%	0.46%
Fees		\$10	0.00%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$220,514	20.14%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$64,274	5.87%	9.65%	4.67%
Family Planning	State	\$9,306	0.85%	0.87%	0.61%
Family Planning	Federal	\$3,894	0.36%	0.40%	0.24%
MCH	Federal	\$16,218	1.48%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$53,043	4.85%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$160	0.01%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.14%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.61%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$29,322	2.68%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,250	0.11%	1.18%	0.82%
Other DHSS	Federal	\$3,060	0.28%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$113,897	10.40%	16.10%	18.62%
Total DHSS State		\$74,830	6.84%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$188,727	17.24%	28.65%	25.13%
Other Revenues					
Home Health		\$122,507	11.19%	15.01%	4.62%
Home Maker		\$174,160	15.91%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$10,243	0.94%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$21,127	1.93%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,250	0.30%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$354,185	32.35%	3.02%	5.97%
Total Other Revenue		\$685,473	62.62%	36.79%	19.27%
Total Revenue All Sources		\$1,094,714	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$559,212	56.49%	58.93%	50.92%
Contract Services		\$51,360	5.19%	5.33%	15.24%
Supplies/Equipment		\$197,622	19.96%	8.71%	8.87%
Fringe Benefits		\$119,724	12.09%	12.90%	12.85%
Travel		\$35,253	3.56%	2.97%	1.44%
Utilities/Rent		\$11,822	1.19%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$14,957	1.51%	7.79%	6.79%
Total Expenditures		\$989,950	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$326,811			
Population		13,330			
Per Capita Public Health Revenue		\$33.30			
Tax Rate		\$0.20			

Douglas County Revenue Comparison 1994 - 2003



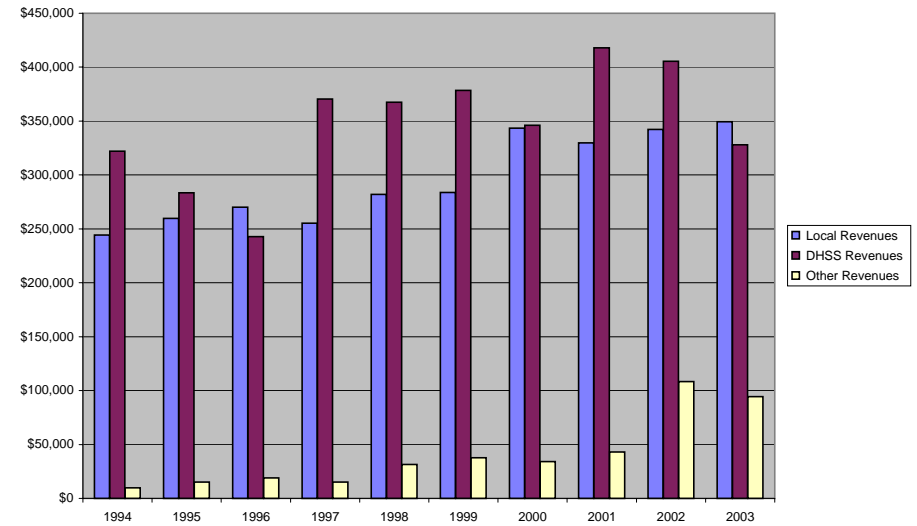
Douglas - 2003 DHSS Revenue



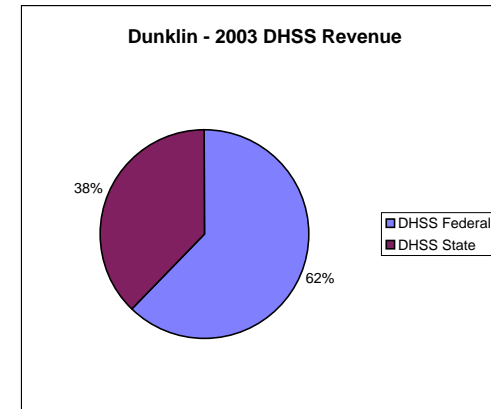
Dunklin County Health Department

COUNTY Fiscal Year	Revenue Source	Dunklin 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$319,865			
Local Revenues					
Taxes		\$280,077	36.29%	30.87%	44.61%
Interest		\$9,430	1.22%	0.86%	0.50%
Vital Records		\$27,140	3.52%	2.72%	2.67%
Donations		\$0	0.00%	1.06%	0.46%
Fees		\$30,221	3.92%	3.82%	4.37%
Other		\$2,592	0.34%	3.21%	2.98%
Total Local Revenues		\$349,461	45.28%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$71,986	9.33%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$30,058	3.89%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$142,476	18.46%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$3,420	0.44%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,840	0.89%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$27,111	3.51%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$25,091	3.25%	1.11%	0.82%
Other DHSS	Federal	\$21,041	2.73%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$203,835	26.41%	23.26%	18.62%
Total DHSS State		\$124,187	16.09%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$328,023	42.50%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$70,697	9.16%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$255	0.03%	0.59%	0.19%
Medicare- (Non-Home Health)		\$20,347	2.64%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$3,080	0.40%	3.08%	5.97%
Total Other Revenue		\$94,379	12.23%	21.68%	19.27%
Total Revenue All Sources		\$771,863	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$445,587	59.68%	58.24%	50.92%
Contract Services		\$1,740	0.23%	4.46%	15.24%
Supplies/Equipment		\$72,267	9.68%	10.74%	8.87%
Fringe Benefits		\$124,262	16.64%	12.59%	12.85%
Travel		\$16,098	2.16%	2.27%	1.44%
Utilities/Rent		\$15,886	2.13%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$70,800	9.48%	6.36%	6.79%
Total Expenditures		\$746,640	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$9,846			
Ending Balance		\$354,934			
Population		32,805			
Per Capita Public Health Revenue		\$23.43			
Tax Rate		\$0.10			

Dunklin County Revenue Comparison 1994 - 2003



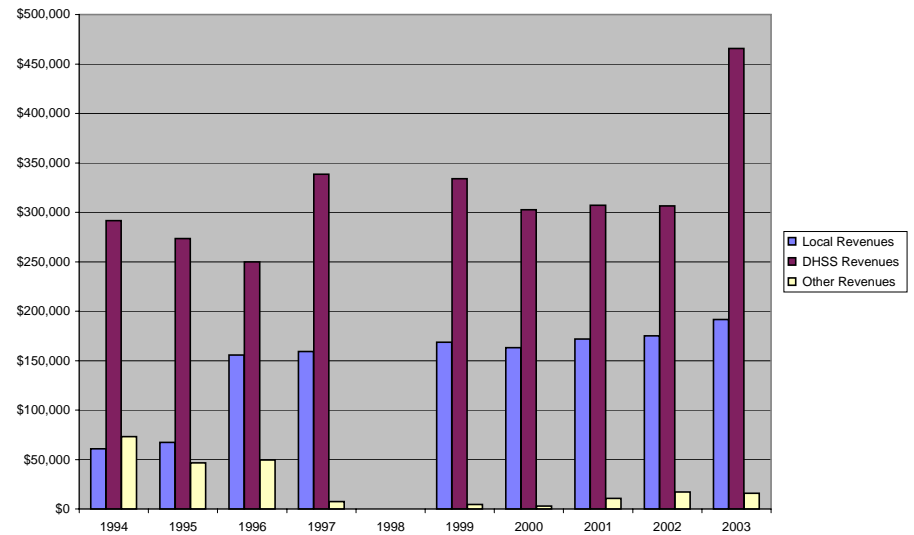
Dunklin - 2003 DHSS Revenue



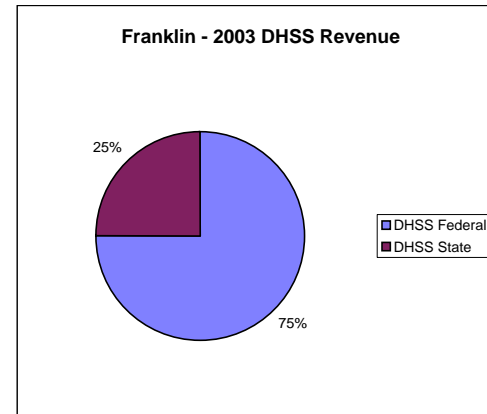
Franklin County Department of Health

COUNTY Fiscal Year	Revenue Source	Franklin 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$81,966			
Local Revenues					
Taxes		\$23,721	3.52%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$81,849	12.16%	2.97%	2.67%
Donations		\$0	0.00%	0.15%	0.46%
Fees		\$85,980	12.77%	5.66%	4.37%
Other		\$0	0.00%	3.03%	2.98%
Total Local Revenues		\$191,550	28.46%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$114,946	17.08%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$42,658	6.34%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$128,616	19.11%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$7,940	1.18%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,930	0.29%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$0	0.00%	8.12%	5.05%
Regional ER Planning	Federal	\$162,385	24.12%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,844	0.27%	0.68%	0.82%
Other DHSS	Federal	\$5,500	0.82%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$349,028	51.85%	18.11%	18.62%
Total DHSS State		\$116,790	17.35%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$465,818	69.20%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$7,204	1.07%	0.70%	1.89%
MC+ (Non-Home Health)		\$8,590	1.28%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$0	0.00%	8.22%	5.97%
Total Other Revenue		\$15,794	2.35%	11.65%	19.27%
Total Revenue All Sources		\$673,162	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$364,286	60.27%	46.24%	50.92%
Contract Services		\$5,058	0.84%	21.37%	15.24%
Supplies/Equipment		\$51,319	8.49%	9.07%	8.87%
Fringe Benefits		\$122,642	20.29%	12.79%	12.85%
Travel		\$9,531	1.58%	0.86%	1.44%
Utilities/Rent		\$24,383	4.03%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$22,385	3.70%	1.54%	2.16%
Other		\$4,864	0.80%	6.75%	6.79%
Total Expenditures		\$604,469	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$150,659			
Population		95,890			
Per Capita Public Health Revenue		\$7.02			

Franklin County Revenue Comparison 1994 - 2003



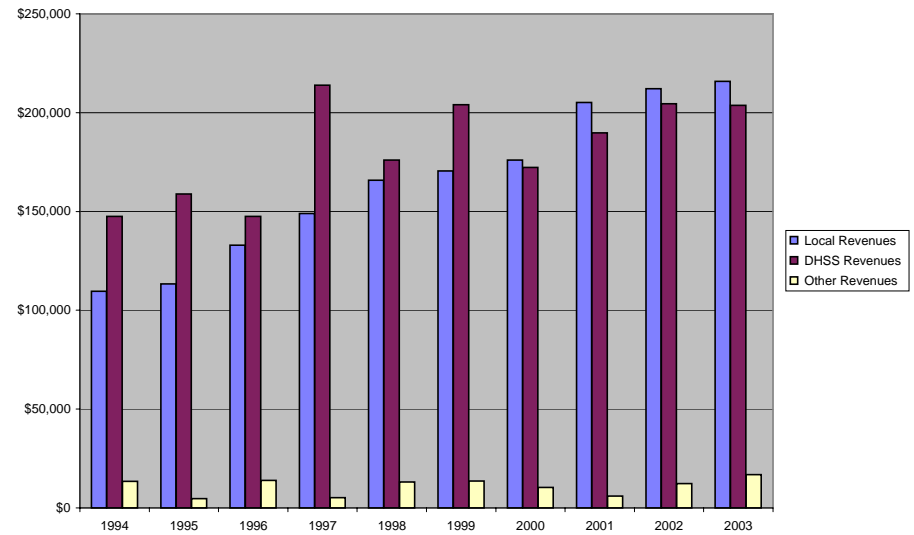
Franklin - 2003 DHSS Revenue



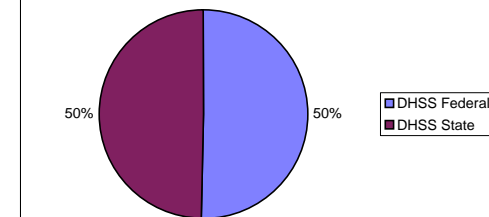
Gasconade/Osage County Health Department

COUNTY Fiscal Year	Revenue Source	Gasconade / Osage 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$80,152			
Local Revenues					
Taxes		\$184,791	42.34%	30.87%	44.61%
Interest		\$2,251	0.52%	0.86%	0.50%
Vital Records		\$12,370	2.83%	2.72%	2.67%
Donations		\$10,134	2.32%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$6,312	1.45%	3.21%	2.98%
Total Local Revenues		\$215,859	49.46%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$89,889	20.60%	9.03%	4.67%
Family Planning	State	\$4,676	1.07%	1.58%	0.61%
Family Planning	Federal	\$1,956	0.45%	0.63%	0.24%
MCH	Federal	\$29,093	6.67%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$51,202	11.73%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$3,880	0.89%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,070	0.47%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	1.54%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$6,987	1.60%	1.11%	0.82%
Other DHSS	Federal	\$7,300	1.67%	2.35%	2.99%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$102,201	23.42%	23.26%	18.62%
Total DHSS State		\$101,551	23.27%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$203,752	46.69%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$6,919	1.59%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$9,612	2.20%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$268	0.06%	3.08%	5.97%
Total Other Revenue		\$16,800	3.85%	21.68%	19.27%
Total Revenue All Sources		\$436,411	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$239,776	59.87%	58.24%	50.92%
Contract Services		\$1,012	0.25%	4.46%	15.24%
Supplies/Equipment		\$29,567	7.38%	10.74%	8.87%
Fringe Benefits		\$51,436	12.84%	12.59%	12.85%
Travel		\$16,442	4.11%	2.27%	1.44%
Utilities/Rent		\$25,941	6.48%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$36,288	9.06%	6.36%	6.79%
Total Expenditures		\$400,462	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$116,101			
Population		28,501			
Per Capita Public Health Revenue		\$15.30			
Tax Rate		\$0.10			

Gasconade/Osage Counties Revenue Comparison 1994 - 2003



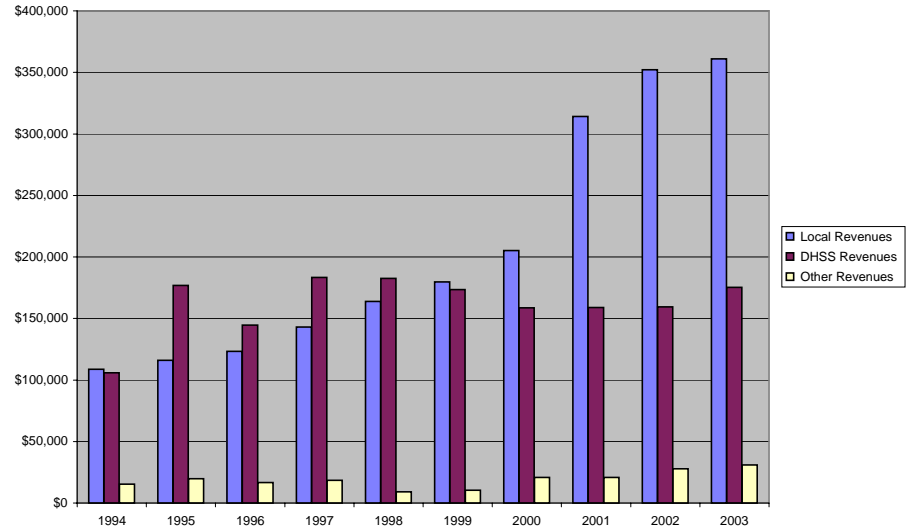
Gasconade/Osage - 2003 DHSS Revenue



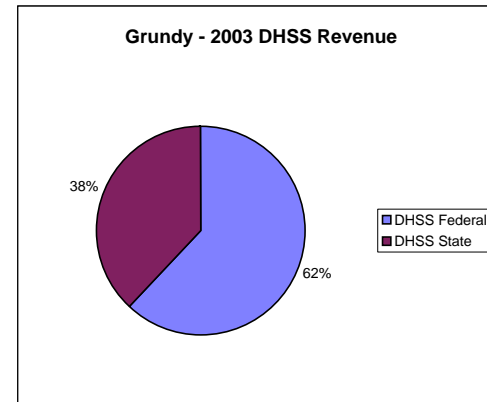
Grundy County Health Department

COUNTY Fiscal Year	Revenue Source	Grundy 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$303,438			
Local Revenues					
Taxes		\$263,033	46.37%	26.62%	44.61%
Interest		\$3,647	0.64%	0.95%	0.50%
Vital Records		\$9,849	1.74%	1.39%	2.67%
Donations		\$3,174	0.56%	1.22%	0.46%
Fees		\$19,574	3.45%	1.35%	4.37%
Other		\$61,796	10.89%	3.05%	2.98%
Total Local Revenues		\$361,073	63.65%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$50,130	8.84%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$16,877	2.97%	2.60%	2.14%
School Health Grants	State	\$12,804	2.26%	0.77%	0.27%
WIC Administration	Federal	\$38,526	6.79%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,390	0.25%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,025	0.36%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$9,700	1.71%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$29,570	5.21%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$3,653	0.64%	1.18%	0.82%
Other DHSS	Federal	\$10,687	1.88%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$108,774	19.17%	16.10%	18.62%
Total DHSS State		\$66,587	11.74%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$175,361	30.91%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$14,534	2.56%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$120	0.02%	0.75%	0.19%
Medicare - (Non-Home Health)		\$16,204	2.86%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$30,858	5.44%	36.79%	19.27%
Total Revenue All Sources		\$567,292	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$284,711	60.80%	58.93%	50.92%
Contract Services		\$12,948	2.76%	5.33%	15.24%
Supplies/Equipment		\$55,055	11.76%	8.71%	8.87%
Fringe Benefits		\$56,860	12.14%	12.90%	12.85%
Travel		\$10,664	2.28%	2.97%	1.44%
Utilities/Rent		\$26,015	5.56%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$22,052	4.71%	7.79%	6.79%
Total Expenditures		\$468,306	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$402,424			
Population		10,213			
Per Capita Public Health Revenue		\$55.55			
Tax Rate		\$0.29			

Grundy County Revenue Comparison 1994 - 2003



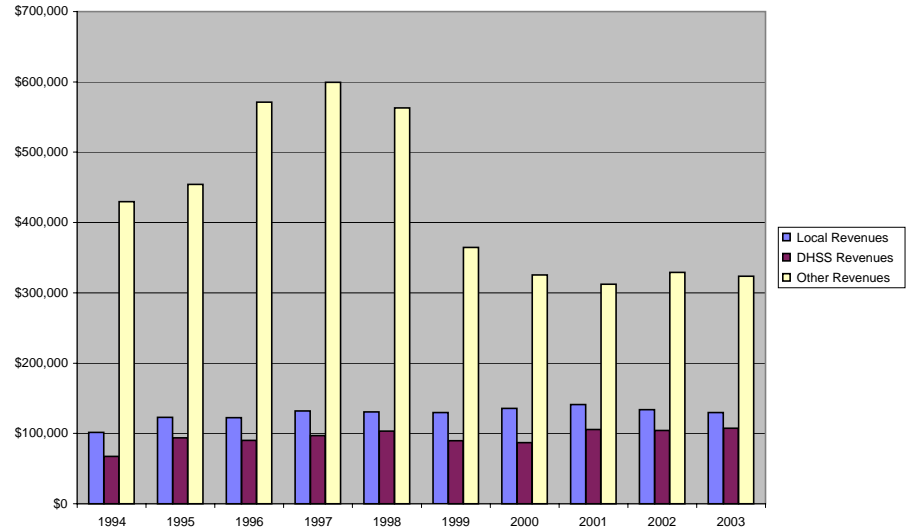
Grundy - 2003 DHSS Revenue



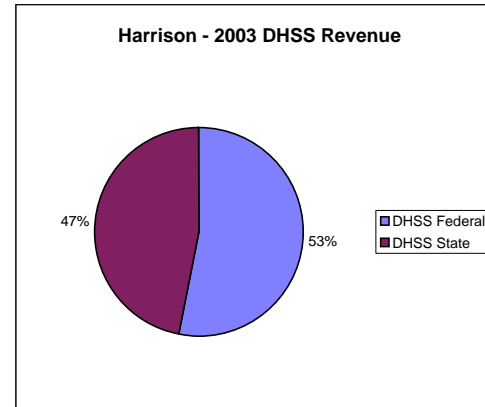
Harrison County Health Department

COUNTY Fiscal Year	Revenue Source	Harrison 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$391,174			
Local Revenues					
Taxes		\$113,028	20.15%	26.62%	44.61%
Interest		\$5,253	0.94%	0.95%	0.50%
Vital Records		\$7,330	1.31%	1.39%	2.67%
Donations		\$4,243	0.76%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$129,854	23.15%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$48,657	8.67%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$12,719	2.27%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$30,929	5.51%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$730	0.13%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$858	0.15%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.19%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,890	0.34%	1.18%	0.82%
Other DHSS	Federal	\$5,015	0.89%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$56,951	10.15%	16.10%	18.62%
Total DHSS State		\$50,547	9.01%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$107,498	19.16%	28.65%	25.13%
Other Revenues					
Home Health		\$246,925	44.02%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$50,895	9.07%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$8,721	1.55%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$10,896	1.94%	0.67%	0.19%
Other		\$6,211	1.11%	3.02%	5.97%
Total Other Revenue		\$323,648	57.69%	36.79%	19.27%
Total Revenue All Sources		\$560,999	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$303,040	56.22%	58.93%	50.92%
Contract Services		\$57,243	10.62%	5.33%	15.24%
Supplies/Equipment		\$41,620	7.72%	8.71%	8.87%
Fringe Benefits		\$80,365	14.91%	12.90%	12.85%
Travel		\$15,667	2.91%	2.97%	1.44%
Utilities/Rent		\$10,545	1.96%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$30,518	5.66%	7.79%	6.79%
Total Expenditures		\$538,998	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$413,175			
Population		8,785			
Per Capita Public Health Revenue		\$35.04			
Tax Rate		\$0.14			

Harrison County Revenue Comparison 1994 - 2003



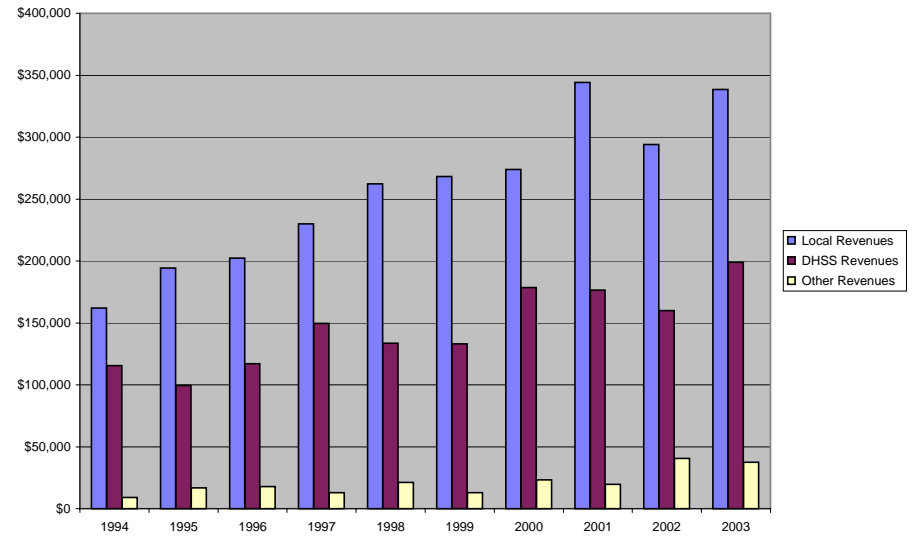
Harrison - 2003 DHSS Revenue



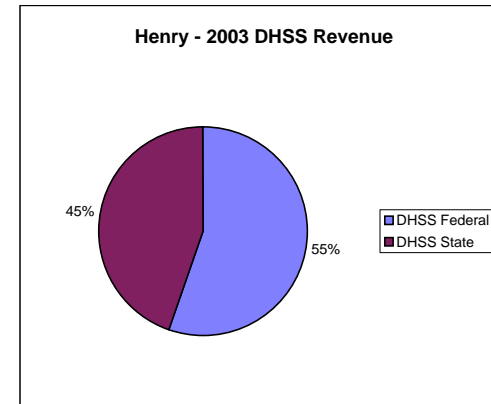
Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$82,089			
Local Revenues					
Taxes		\$285,548	49.67%	30.87%	44.61%
Interest		\$889	0.15%	0.86%	0.50%
Vital Records		\$23,878	4.15%	2.72%	2.67%
Donations		\$3,524	0.61%	1.06%	0.46%
Fees		\$24,689	4.29%	3.82%	4.37%
Other		\$0	0.00%	3.21%	2.98%
Total Local Revenues		\$338,528	58.89%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$61,003	10.61%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$1,640	0.29%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$67,117	11.68%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,540	0.44%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,425	0.25%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,629	1.15%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$27,876	4.85%	1.11%	0.82%
Other DHSS	Federal	\$30,744	5.35%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$110,095	19.15%	23.26%	18.62%
Total DHSS State		\$88,879	15.46%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$198,974	34.61%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$3,390	0.59%	3.26%	1.89%
MC+ (Non-Home Health)		\$32,993	5.74%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$756	0.13%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$233	0.04%	3.08%	5.97%
Total Other Revenue		\$37,372	6.50%	21.68%	19.27%
Total Revenue All Sources		\$574,874	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$329,602	58.59%	58.24%	50.92%
Contract Services		\$13,192	2.35%	4.46%	15.24%
Supplies/Equipment		\$61,479	10.93%	10.74%	8.87%
Fringe Benefits		\$56,954	10.12%	12.59%	12.85%
Travel		\$11,522	2.05%	2.27%	1.44%
Utilities/Rent		\$18,927	3.36%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$70,853	12.60%	6.36%	6.79%
Total Expenditures		\$562,530	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$94,434			
Population		22,250			
Per Capita Public Health Revenue		\$25.83			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1994 - 2003



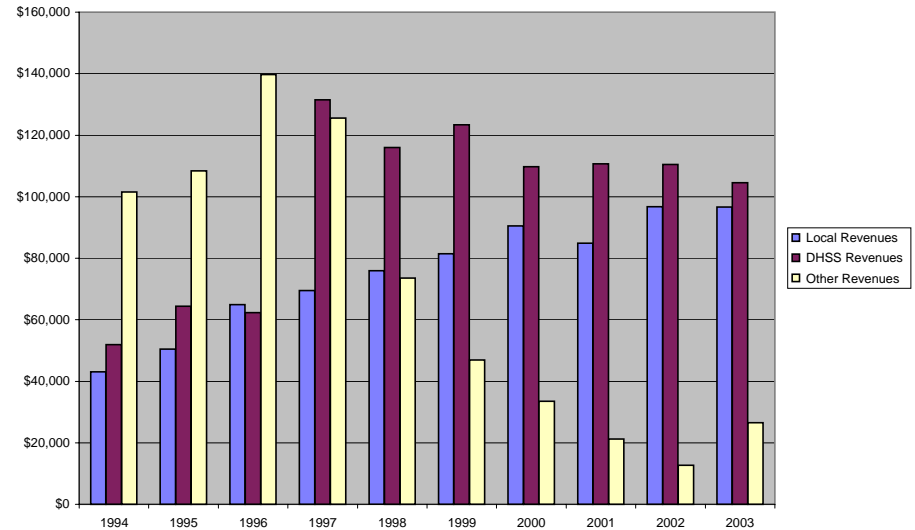
Henry - 2003 DHSS Revenue



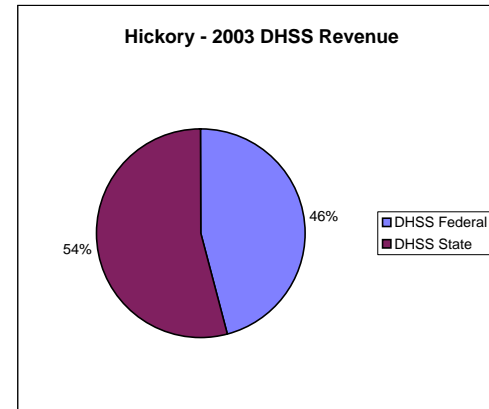
Hickory County Health Department

COUNTY Fiscal Year	Revenue Source	Hickory 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$73,126			
Local Revenues					
Taxes		\$59,866	26.29%	26.62%	44.61%
Interest		\$2,551	1.12%	0.95%	0.50%
Vital Records		\$5,581	2.45%	1.39%	2.67%
Donations		\$9,200	4.04%	1.22%	0.46%
Fees		\$19,424	8.53%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$96,622	42.43%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$47,265	20.76%	9.65%	4.67%
Family Planning	State	\$9,095	3.99%	0.87%	0.61%
Family Planning	Federal	\$3,806	1.67%	0.40%	0.24%
MCH	Federal	\$11,949	5.25%	2.60%	2.14%
School Health Grants	State	\$195	0.09%	0.77%	0.27%
WIC Administration	Federal	\$14,541	6.39%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$250	0.11%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.44%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	2.94%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$9,032	3.97%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$700	0.31%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$47,977	21.07%	16.10%	18.62%
Total DHSS State		\$56,555	24.84%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$104,532	45.90%	28.65%	25.13%
Other Revenues					
Home Health		\$8,627	3.79%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$7,001	3.07%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$5,242	2.30%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$5,690	2.50%	3.02%	5.97%
Total Other Revenue		\$26,560	11.66%	36.79%	19.27%
Total Revenue All Sources		\$227,713	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$136,889	58.22%	58.93%	50.92%
Contract Services		\$15,586	6.63%	5.33%	15.24%
Supplies/Equipment		\$32,006	13.61%	8.71%	8.87%
Fringe Benefits		\$13,266	5.64%	12.90%	12.85%
Travel		\$5,734	2.44%	2.97%	1.44%
Utilities/Rent		\$4,147	1.76%	2.05%	1.67%
Election Costs		\$3,793	1.61%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$23,717	10.09%	7.79%	6.79%
Total Expenditures		\$235,138	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$65,701			
Population		8,909			
Per Capita Public Health Revenue		\$23.95			
Tax Rate		\$0.08			

Hickory County Revenue Comparison 1994 - 2003



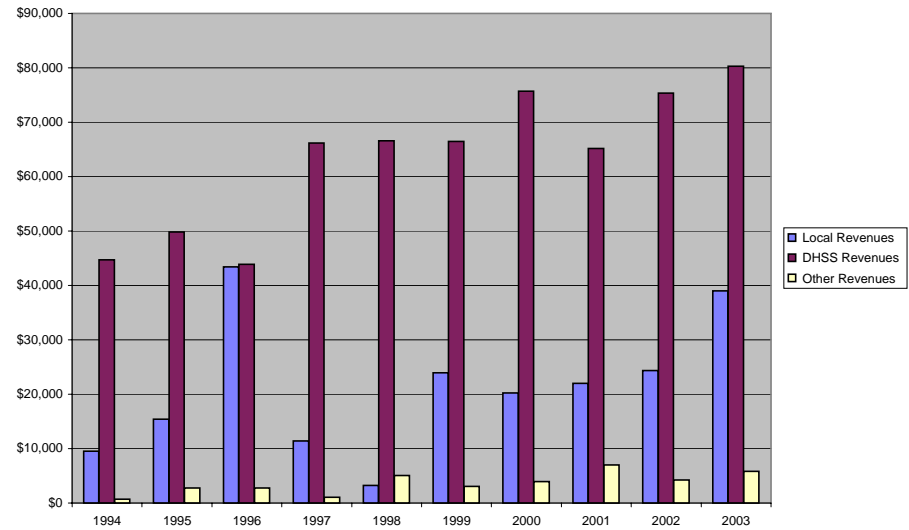
Hickory - 2003 DHSS Revenue



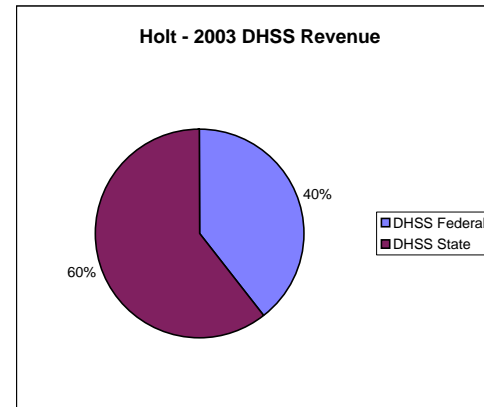
Holt County Health Department

COUNTY Fiscal Year	Revenue Source	Holt 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$34,048	27.22%	26.62%	44.61%
Interest		\$0	0.00%	0.95%	0.50%
Vital Records		\$3,334	2.67%	1.39%	2.67%
Donations		\$171	0.14%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$1,435	1.15%	3.05%	2.98%
Total Local Revenues		\$38,988	31.17%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$46,227	36.95%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$12,495	9.99%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$9,149	7.31%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$635	0.51%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,628	5.30%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$2,308	1.84%	1.18%	0.82%
Other DHSS	Federal	\$2,875	2.30%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$31,781	25.40%	16.10%	18.62%
Total DHSS State		\$48,535	38.80%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$80,316	64.20%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$3,337	2.67%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$2,461	1.97%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$5,798	4.63%	36.79%	19.27%
Total Revenue All Sources		\$125,103	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$62,544	49.99%	58.93%	50.92%
Contract Services		\$15,924	12.73%	5.33%	15.24%
Supplies/Equipment		\$9,644	7.71%	8.71%	8.87%
Fringe Benefits		\$15,033	12.02%	12.90%	12.85%
Travel		\$0	0.00%	2.97%	1.44%
Utilities/Rent		\$8,967	7.17%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$12,990	10.38%	7.79%	6.79%
Total Expenditures		\$125,103	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		5,136			
Per Capita Public Health Revenue		\$24.36			

Holt County Revenue Comparison 1994 - 2003



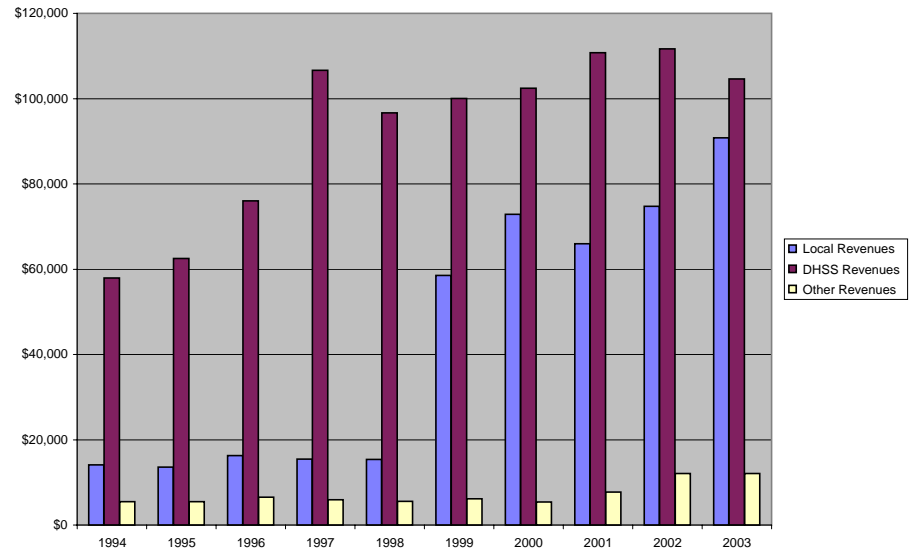
Holt - 2003 DHSS Revenue



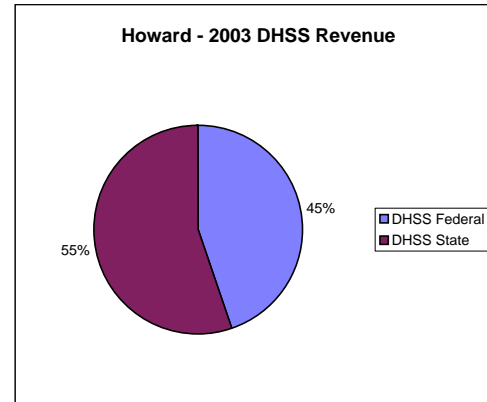
Howard County Public Health Department

COUNTY Fiscal Year	Revenue Source	Howard 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$55,075	26.54%	26.62%	44.61%
Interest		\$0	0.00%	0.95%	0.50%
Vital Records		\$6,139	2.96%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$29,612	14.27%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$90,826	43.77%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$46,833	22.57%	9.65%	4.67%
Family Planning	State	\$10,998	5.30%	0.87%	0.61%
Family Planning	Federal	\$4,602	2.22%	0.40%	0.24%
MCH	Federal	\$12,895	6.21%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$16,470	7.94%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,040	0.50%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.48%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,535	3.15%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$4,250	2.05%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$46,792	22.55%	16.10%	18.62%
Total DHSS State		\$57,831	27.87%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$104,623	50.41%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$632	0.30%	4.30%	1.89%
MC+ (Non-Home Health)		\$8,172	3.94%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,272	1.58%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$12,076	5.82%	36.79%	19.27%
Total Revenue All Sources		\$207,525	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$127,630	61.50%	58.93%	50.92%
Contract Services		\$0	0.00%	5.33%	15.24%
Supplies/Equipment		\$37,722	18.18%	8.71%	8.87%
Fringe Benefits		\$22,568	10.87%	12.90%	12.85%
Travel		\$3,225	1.55%	2.97%	1.44%
Utilities/Rent		\$16,380	7.89%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$0	0.00%	7.79%	6.79%
Total Expenditures		\$207,525	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		10,004			
Per Capita Public Health Revenue		\$20.74			

Howard County Revenue Comparison 1994 - 2003



Howard - 2003 DHSS Revenue

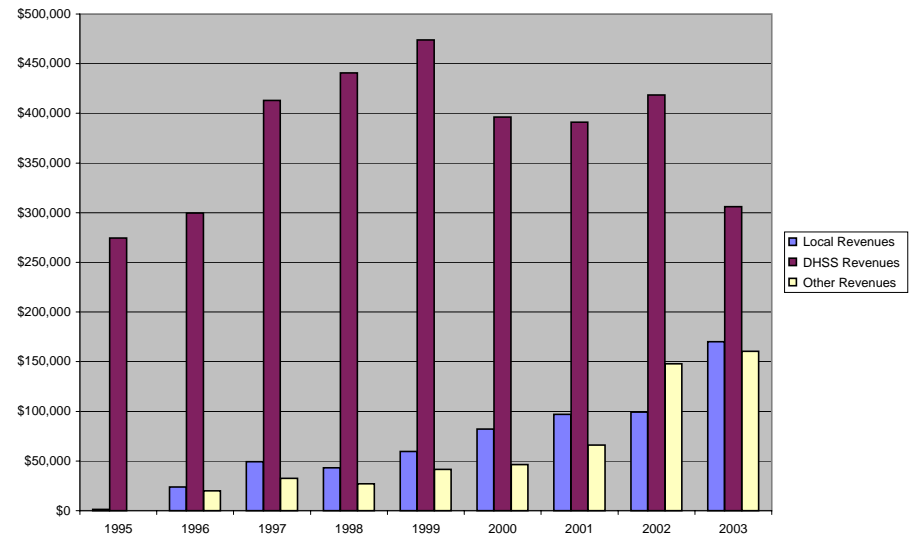


Howell County Health Department

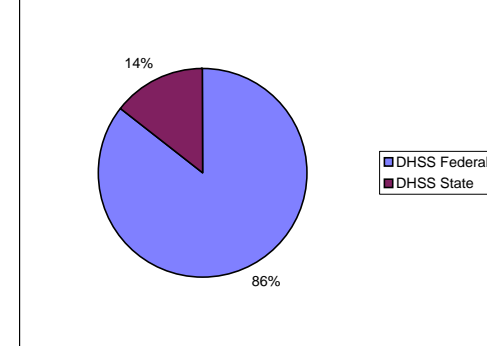
COUNTY Fiscal Year	Revenue Source	Howell 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$115,320			
Local Revenues					
Taxes		\$0	0.00%	30.87%	44.61%
Interest		\$1,333	0.21%	0.86%	0.50%
Vital Records		\$37,057	5.82%	2.72%	2.67%
Donations		\$360	0.06%	1.06%	0.46%
Fees		\$24,245	3.81%	3.82%	4.37%
Other		\$107,102	16.82%	3.21%	2.98%
Total Local Revenues		\$170,097	26.72%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$0	0.00%	9.03%	4.67%
Family Planning	State	\$40,925	6.43%	1.58%	0.61%
Family Planning	Federal	\$17,125	2.69%	0.63%	0.24%
MCH	Federal	\$0	0.00%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$150,376	23.62%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$3,695	0.58%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,313	0.36%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$0	0.00%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$51,325	8.06%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$25,208	3.96%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$3,383	0.53%	1.11%	0.82%
Other DHSS	Federal	\$11,857	1.86%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$261,899	41.14%	23.26%	18.62%
Total DHSS State		\$44,308	6.96%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$306,207	48.10%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$66,106	10.38%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$5,780	0.91%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$88,429	13.89%	3.08%	5.97%
Total Other Revenue		\$160,316	25.18%	21.68%	19.27%
Total Revenue All Sources		\$636,620	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$333,294	52.93%	58.24%	50.92%
Contract Services		\$11,955	1.90%	4.46%	15.24%
Supplies/Equipment		\$11,560	1.84%	10.74%	8.87%
Fringe Benefits		\$65,013	10.33%	12.59%	12.85%
Travel		\$16,408	2.61%	2.27%	1.44%
Utilities/Rent		\$40,130	6.37%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$15,388	2.44%	2.89%	2.16%
Other		\$135,909	21.58%	6.36%	6.79%
Total Expenditures		\$629,657	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,506			
Ending Balance		\$120,777			
Population		37,280			
Per Capita Public Health Revenue		\$14.70			
Tax Rate		\$0.10			

Fiscal year October 1-September 30

Howell County Revenue Comparison 1995 - 2003



Howell County - 2003 DHSS Revenue

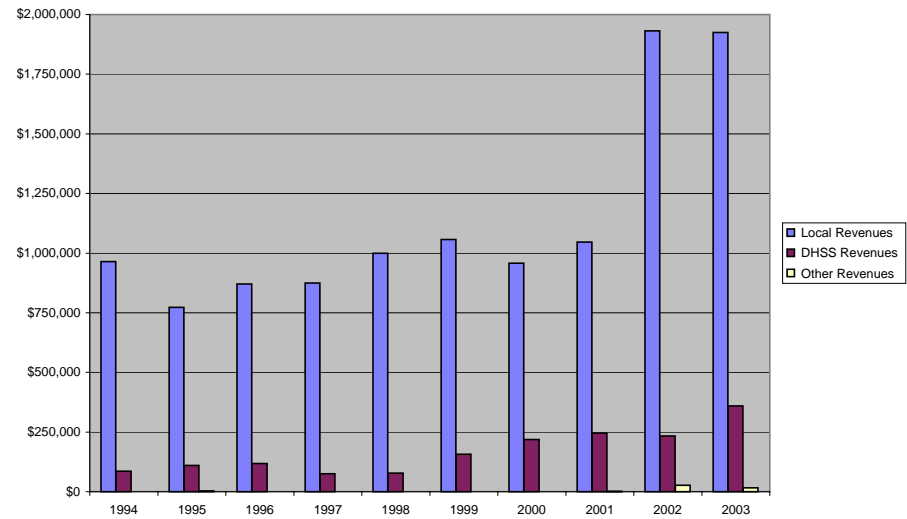


Independence City Health Department

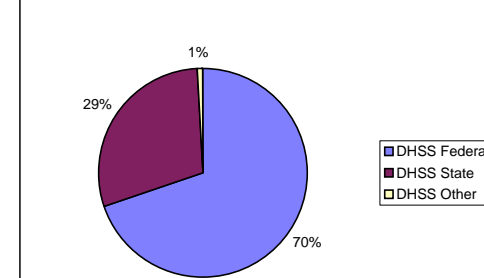
COUNTY Fiscal Year	Revenue Source	Independence 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$1,924,653	83.67%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$0	0.00%	2.97%	2.67%
Donations		\$0	0.00%	0.15%	0.46%
Fees		\$0	0.00%	5.66%	4.37%
Other		\$0	0.00%	3.03%	2.98%
Total Local Revenues		\$1,924,653	83.67%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$104,368	4.54%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$67,219	2.92%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$0	0.00%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$5,346	0.23%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,120	0.09%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$0	0.00%	8.12%	5.05%
Regional ER Planning	Federal	\$108,989	4.74%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$27,500	1.20%	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,500	0.07%	0.68%	0.82%
Other DHSS	Federal	\$39,881	1.73%	3.33%	2.99%
Other DHSS	Other Sources	\$3,101	0.13%	0.00%	0.00%
Total DHSS Federal		\$251,055	10.91%	18.11%	18.62%
Total DHSS State		\$105,868	4.60%	3.64%	6.52%
Total DHSS Other		\$3,101	0.13%	0.00%	0.00%
Total DHSS Combined Revenues		\$360,024	15.65%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	0.70%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$15,524	0.67%	8.22%	5.97%
Total Other Revenue		\$15,524	0.67%	11.65%	19.27%
Total Revenue All Sources		\$2,300,201	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,480,985	64.39%	46.24%	50.92%
Contract Services		\$158,527	6.89%	21.37%	15.24%
Supplies/Equipment		\$100,764	4.38%	9.07%	8.87%
Fringe Benefits		\$414,209	18.01%	12.79%	12.85%
Travel		\$13,388	0.58%	0.86%	1.44%
Utilities/Rent		\$22,910	1.00%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$21,794	0.95%	1.54%	2.16%
Other		\$87,624	3.81%	6.75%	6.79%
Total Expenditures		\$2,300,201	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		113,027			
Per Capita Public Health Revenue		\$20.21			

Fiscal year July 1-June 30

Independence City Revenue Comparison 1994 - 2003



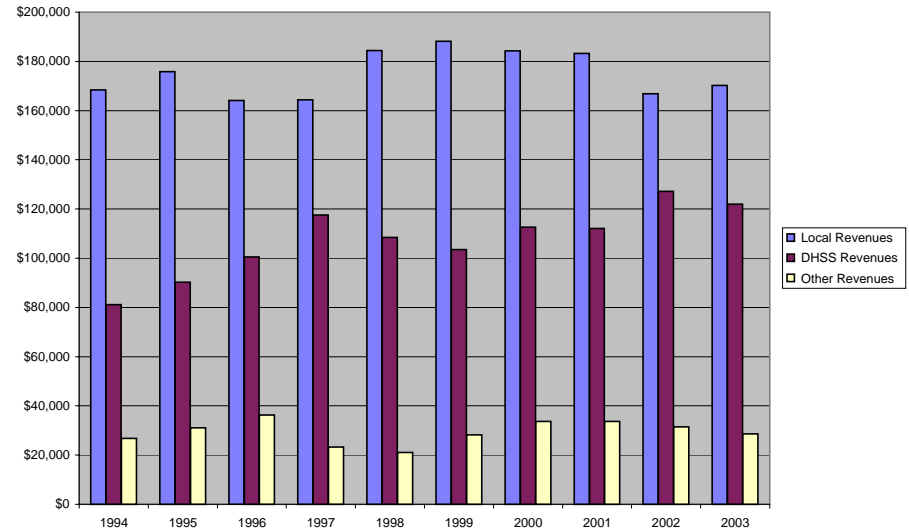
Independence - 2003 DHSS Revenue



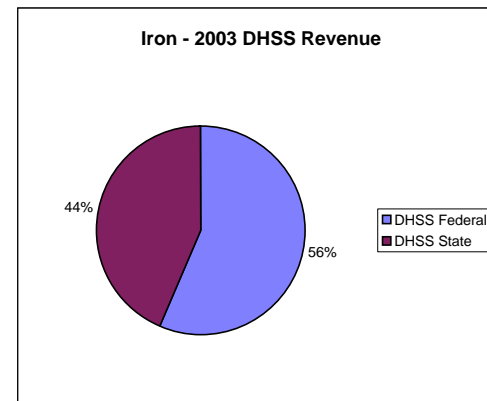
Iron County Health Department

COUNTY Fiscal Year	Revenue Source	Iron 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$189,172			
Local Revenues					
Taxes		\$151,226	47.14%	26.62%	44.61%
Interest		\$4,775	1.49%	0.95%	0.50%
Vital Records		\$8,304	2.59%	1.39%	2.67%
Donations		\$1,160	0.36%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$4,747	1.48%	3.05%	2.98%
Total Local Revenues		\$170,212	53.06%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$52,461	16.35%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$15,659	4.88%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$39,630	12.35%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$45	0.01%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,880	0.90%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	2.09%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$743	0.23%	1.18%	0.82%
Other DHSS	Federal	\$3,850	1.20%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$68,764	21.43%	16.10%	18.62%
Total DHSS State		\$53,204	16.58%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$121,968	38.02%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$26,375	8.22%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$2,255	0.70%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$28,629	8.92%	36.79%	19.27%
Total Revenue All Sources		\$320,809	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$206,823	65.94%	58.93%	50.92%
Contract Services		\$10,138	3.23%	5.33%	15.24%
Supplies/Equipment		\$30,162	9.62%	8.71%	8.87%
Fringe Benefits		\$28,405	9.06%	12.90%	12.85%
Travel		\$8,925	2.85%	2.97%	1.44%
Utilities/Rent		\$10,743	3.43%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$18,436	5.88%	7.79%	6.79%
Total Expenditures		\$313,632	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$196,349			
Population		10,381			
Per Capita Public Health Revenue		\$30.90			
Tax Rate		\$0.10			

Iron County Revenue Comparison 1994 - 2003



Iron - 2003 DHSS Revenue

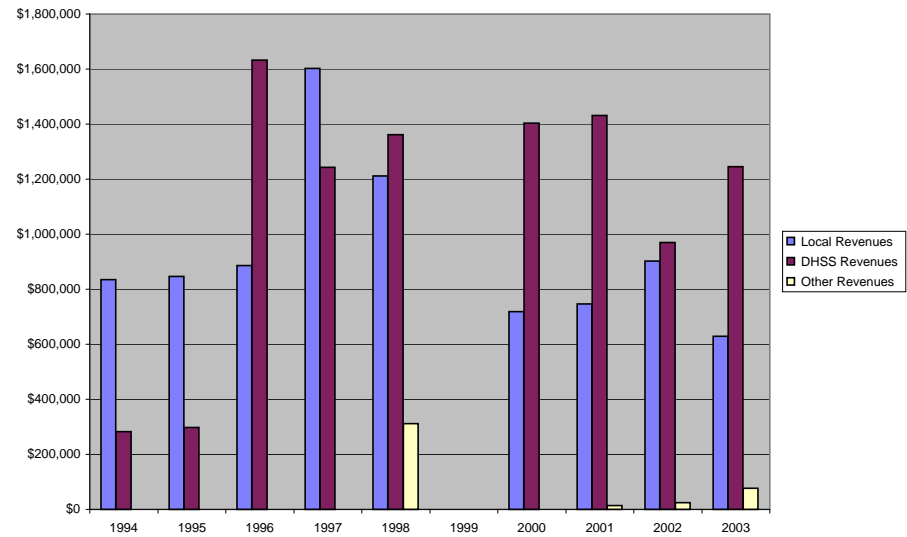


Jackson County Health Department

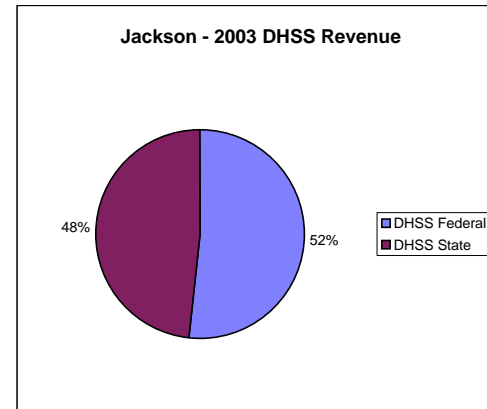
COUNTY Fiscal Year	Revenue Source	Jackson 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$355,097	18.19%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$274,356	14.06%	2.97%	2.67%
Donations		\$0	0.00%	0.15%	0.46%
Fees		\$0	0.00%	5.66%	4.37%
Other		\$0	0.00%	3.03%	2.98%
Total Local Revenues		\$629,453	32.25%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$138,574	7.10%	2.45%	4.67%
Family Planning	State	\$23,976	1.23%	0.26%	0.61%
Family Planning	Federal	\$9,324	0.48%	0.09%	0.24%
MCH	Federal	\$72,912	3.74%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$0	0.00%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$2,268	0.12%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$1,054	0.05%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$100,891	5.17%	8.12%	5.05%
Regional ER Planning	Federal	\$97,550	5.00%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$136,477	6.99%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$441,092	22.60%	0.68%	0.82%
Other DHSS	Federal	\$221,451	11.35%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$641,927	32.89%	18.11%	18.62%
Total DHSS State		\$603,642	30.92%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,245,569	63.81%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	0.70%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$1,060	0.05%	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$75,877	3.89%	8.22%	5.97%
Total Other Revenue		\$76,937	3.94%	11.65%	19.27%
Total Revenue All Sources		\$1,951,959	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,366,405	70.00%	46.24%	50.92%
Contract Services		\$141,127	7.23%	21.37%	15.24%
Supplies/Equipment		\$171,165	8.77%	9.07%	8.87%
Fringe Benefits		\$104,530	5.36%	12.79%	12.85%
Travel		\$31,392	1.61%	0.86%	1.44%
Utilities/Rent		\$15,743	0.81%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$13,065	0.67%	1.54%	2.16%
Other		\$108,532	5.56%	6.75%	6.79%
Total Expenditures		\$1,951,959	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		227,410			
Per Capita Public Health Revenue		\$8.25			
Tax Rate		\$0.16			

Fiscal year May 1-April 30

Jackson County Revenue Comparison 1994 - 2003



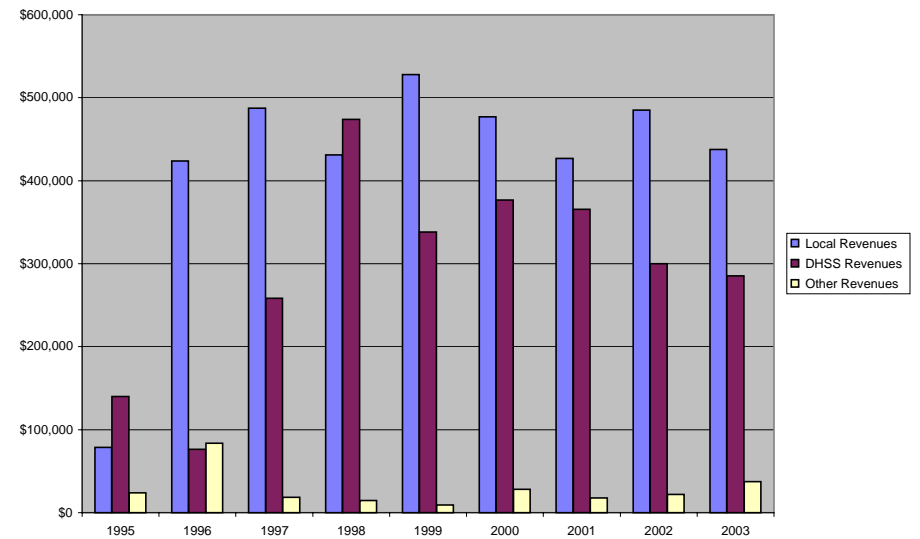
Jackson - 2003 DHSS Revenue



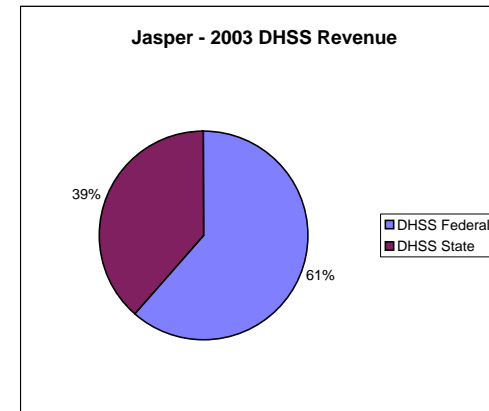
Jasper County Health Department

COUNTY Fiscal Year	Revenue Source	Jasper 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$248,018	32.61%	32.00%	44.61%
Interest		\$44	0.01%	0.77%	0.50%
Vital Records		\$102,182	13.44%	2.86%	2.67%
Donations		\$902	0.12%	0.48%	0.46%
Fees		\$86,533	11.38%	2.62%	4.37%
Other		\$0	0.00%	2.50%	2.98%
Total Local Revenues		\$437,679	57.55%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$107,171	14.09%	5.21%	4.67%
Family Planning	State	\$0	0.00%	1.17%	0.61%
Family Planning	Federal	\$0	0.00%	0.41%	0.24%
MCH	Federal	\$40,674	5.35%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$0	0.00%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$4,255	0.56%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$778	0.10%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$6,700	0.88%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$26,537	3.49%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$2,818	0.37%	0.80%	0.82%
Other DHSS	Federal	\$96,321	12.67%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$175,265	23.05%	20.52%	18.62%
Total DHSS State		\$109,989	14.46%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$285,254	37.51%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$30,173	3.97%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$7,423	0.98%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$0	0.00%	1.43%	5.97%
Total Other Revenue		\$37,596	4.94%	30.75%	19.27%
Total Revenue All Sources		\$760,529	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$483,861	63.62%	58.06%	50.92%
Contract Services		\$13,200	1.74%	6.09%	15.24%
Supplies/Equipment		\$92,515	12.16%	6.61%	8.87%
Fringe Benefits		\$129,684	17.05%	13.30%	12.85%
Travel		\$19,859	2.61%	1.69%	1.44%
Utilities/Rent		\$10,958	1.44%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$10,452	1.37%	6.08%	6.79%
Total Expenditures		\$760,529	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		66,038			
Per Capita Public Health Revenue		\$11.52			

Jasper County Revenue Comparison 1995 - 2003



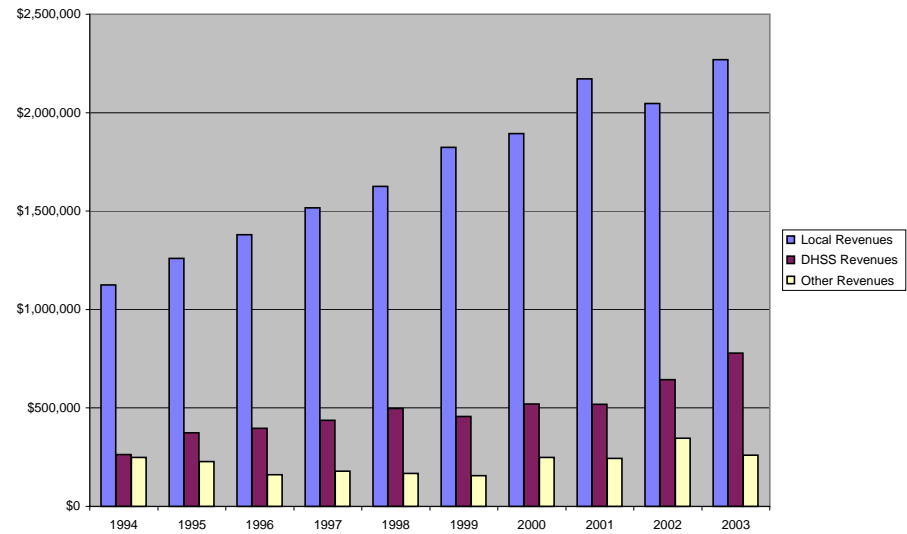
Jasper - 2003 DHSS Revenue



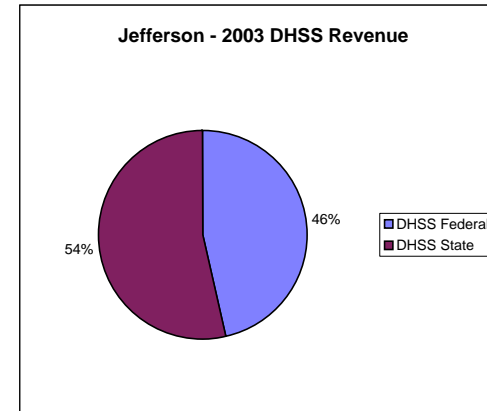
Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$1,973,530			
Local Revenues					
Taxes		\$1,658,036	50.12%	54.53%	44.61%
Interest		\$41,092	1.24%	0.27%	0.50%
Vital Records		\$113,530	3.43%	2.97%	2.67%
Donations		\$3,139	0.09%	0.15%	0.46%
Fees		\$392,651	11.87%	5.66%	4.37%
Other		\$60,952	1.84%	3.03%	2.98%
Total Local Revenues		\$2,269,400	68.61%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$154,722	4.68%	2.45%	4.67%
Family Planning	State	\$84,804	2.56%	0.26%	0.61%
Family Planning	Federal	\$29,796	0.90%	0.09%	0.24%
MCH	Federal	\$69,553	2.10%	1.94%	2.14%
School Health Grants	State	\$29,203	0.88%	0.08%	0.27%
WIC Administration	Federal	\$0	0.00%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$10,783	0.33%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$3,865	0.12%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$0	0.00%	8.12%	5.05%
Regional ER Planning	Federal	\$111,389	3.37%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$10,169	0.31%	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$149,319	4.51%	0.68%	0.82%
Other DHSS	Federal	\$124,664	3.77%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$360,218	10.89%	18.11%	18.62%
Total DHSS State		\$418,048	12.64%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$778,266	23.53%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$22,519	0.68%	0.70%	1.89%
MC+ (Non-Home Health)		\$59,811	1.81%	1.80%	1.38%
Family Planning Title X		\$122,166	3.69%	0.39%	0.31%
Other State Departments		\$3,890	0.12%	0.01%	0.19%
Medicare - (Non-Home Health)		\$49,184	1.49%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$2,638	0.08%	8.22%	5.97%
Total Other Revenue		\$260,208	7.87%	11.65%	19.27%
Total Revenue All Sources		\$3,307,874	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,897,169	48.42%	46.24%	50.92%
Contract Services		\$80,941	2.07%	21.37%	15.24%
Supplies/Equipment		\$594,129	15.16%	9.07%	8.87%
Fringe Benefits		\$681,661	17.40%	12.79%	12.85%
Travel		\$127,753	3.26%	0.86%	1.44%
Utilities/Rent		\$90,411	2.31%	1.34%	1.67%
Election Costs		\$53,629	1.37%	0.04%	0.06%
Capital Expenditures		\$348,550	8.90%	1.54%	2.16%
Other		\$43,974	1.12%	6.75%	6.79%
Total Expenditures		\$3,918,217	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,363,187			
Population		203,993			
Per Capita Public Health Revenue		\$16.20			
Tax Rate		\$0.08			

Jefferson County Revenue Comparison 1994 - 2003



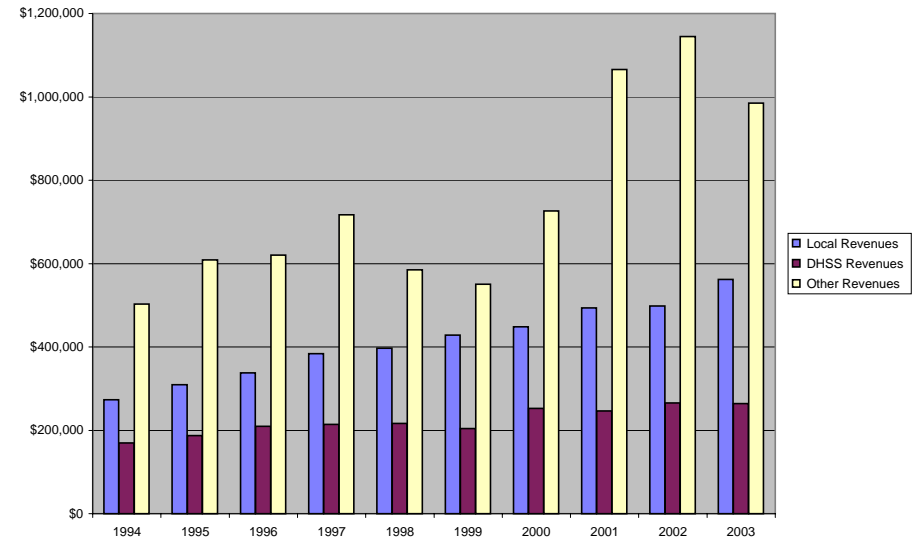
Jefferson - 2003 DHSS Revenue



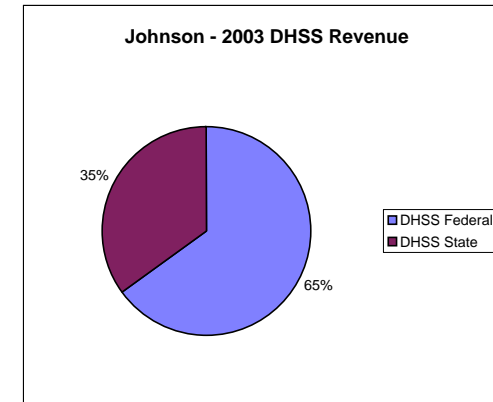
Johnson County Community Health Services

COUNTY Fiscal Year	Revenue Source	Johnson 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$1,858,298			
Local Revenues					
Taxes		\$412,481	22.77%	32.00%	44.61%
Interest		\$28,518	1.57%	0.77%	0.50%
Vital Records		\$39,557	2.18%	2.86%	2.67%
Donations		\$21,851	1.21%	0.48%	0.46%
Fees		\$24,921	1.38%	2.62%	4.37%
Other		\$34,921	1.93%	2.50%	2.98%
Total Local Revenues		\$562,248	31.04%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$90,545	5.00%	5.21%	4.67%
Family Planning	State	\$0	0.00%	1.17%	0.61%
Family Planning	Federal	\$0	0.00%	0.41%	0.24%
MCH	Federal	\$29,923	1.65%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$130,785	7.22%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$4,237	0.23%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,613	0.14%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$0	0.00%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$1,885	0.10%	0.80%	0.82%
Other DHSS	Federal	\$4,240	0.23%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$171,798	9.48%	20.52%	18.62%
Total DHSS State		\$92,430	5.10%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$264,228	14.59%	28.02%	25.13%
Other Revenues					
Home Health		\$953,543	52.64%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$3,648	0.20%	3.31%	1.89%
MC+ (Non-Home Health)		\$19,130	1.06%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$8,522	0.47%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$0	0.00%	1.43%	5.97%
Total Other Revenue		\$984,842	54.37%	30.75%	19.27%
Total Revenue All Sources		\$1,811,318	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$930,313	41.92%	58.06%	50.92%
Contract Services		\$215,770	9.72%	6.09%	15.24%
Supplies/Equipment		\$145,363	6.55%	6.61%	8.87%
Fringe Benefits		\$209,530	9.44%	13.30%	12.85%
Travel		\$36,592	1.65%	1.69%	1.44%
Utilities/Rent		\$8,613	0.39%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$622,662	28.06%	5.80%	2.16%
Other		\$50,251	2.26%	6.08%	6.79%
Total Expenditures		\$2,219,093	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,450,522			
Population		49,779			
Per Capita Public Health Revenue		\$17.23			
Tax Rate		\$0.10			
Fiscal year July 1-June 30					

Johnson County Revenue Comparison 1994 - 2003



Johnson - 2003 DHSS Revenue

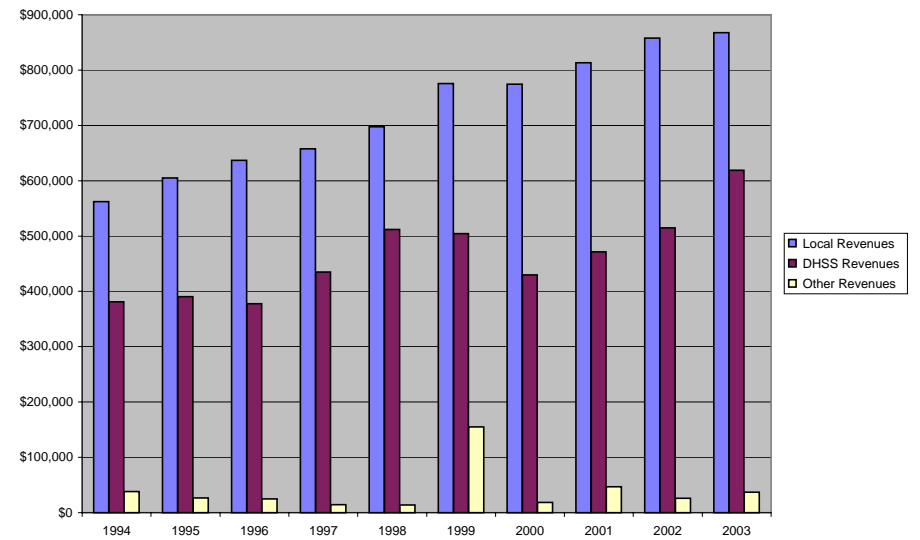


Joplin City Health Department

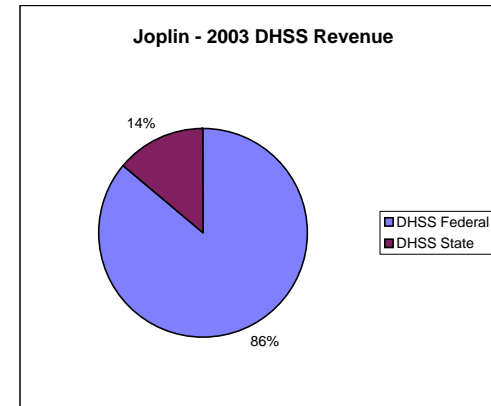
COUNTY Fiscal Year	Revenue Source	Joplin City 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$370,742			
Local Revenues					
Taxes		\$847,793	55.65%	32.00%	44.61%
Interest		\$3,011	0.20%	0.77%	0.50%
Vital Records		\$0	0.00%	2.86%	2.67%
Donations		\$588	0.04%	0.48%	0.46%
Fees		\$13,234	0.87%	2.62%	4.37%
Other		\$3,086	0.20%	2.50%	2.98%
Total Local Revenues		\$867,711	56.96%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$86,606	5.68%	5.21%	4.67%
Family Planning	State	\$0	0.00%	1.17%	0.61%
Family Planning	Federal	\$0	0.00%	0.41%	0.24%
MCH	Federal	\$35,408	2.32%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$288,920	18.96%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$4,565	0.30%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$18,661	1.22%	0.97%	5.05%
Regional ER Planning	Federal	\$159,045	10.44%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$0	0.00%	0.80%	0.82%
Other DHSS	Federal	\$25,593	1.68%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$532,193	34.93%	20.52%	18.62%
Total DHSS State		\$86,606	5.68%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$618,799	40.62%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$21,696	1.42%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$3,277	0.22%	0.02%	0.19%
Medicare - (Non-Home Health)		\$2,732	0.18%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$9,268	0.61%	1.43%	5.97%
Total Other Revenue		\$36,973	2.43%	30.75%	19.27%
Total Revenue All Sources		\$1,523,483	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$789,247	55.59%	58.06%	50.92%
Contract Services		\$270,490	19.05%	6.09%	15.24%
Supplies/Equipment		\$44,115	3.11%	6.61%	8.87%
Fringe Benefits		\$186,394	13.13%	13.30%	12.85%
Travel		\$20,048	1.41%	1.69%	1.44%
Utilities/Rent		\$32,263	2.27%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$7,583	0.53%	5.80%	2.16%
Other		\$69,704	4.91%	6.08%	6.79%
Total Expenditures		\$1,419,843	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$474,382			
Population		46,187			
Per Capita Public Health Revenue		\$32.78			
Tax Rate		\$0.05			

Fiscal year November 1-October 31

Joplin City Revenue Comparison 1994 - 2003



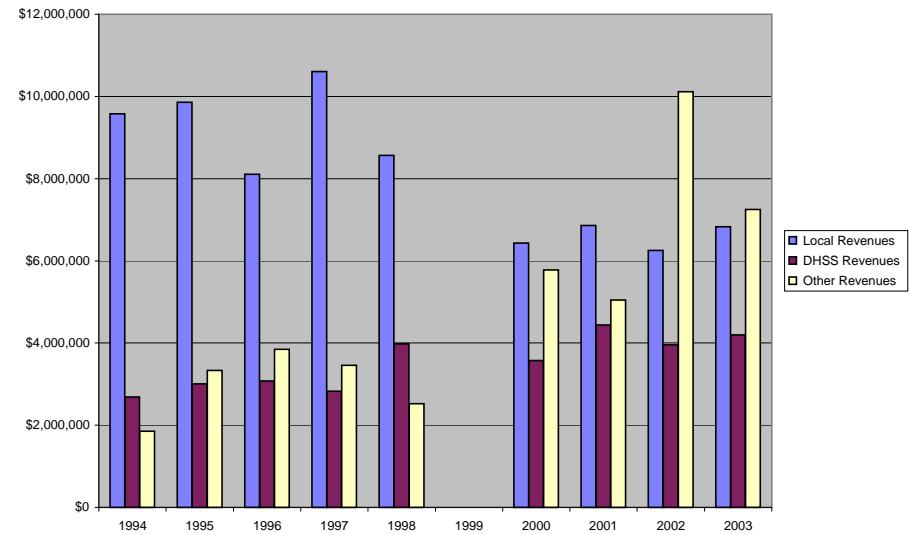
Joplin - 2003 DHSS Revenue



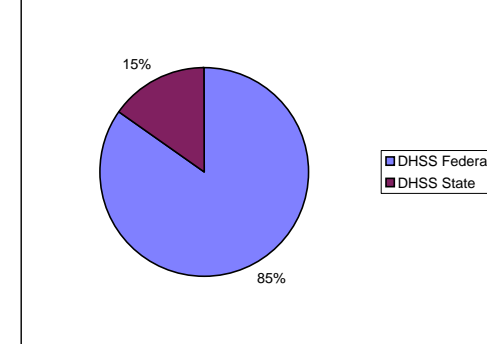
Kansas City Health Department

COUNTY Fiscal Year	Revenue Source	Kansas City 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$1,148,903			
Local Revenues					
Taxes		\$4,992,379	27.32%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$503,546	2.76%	2.97%	2.67%
Donations		\$0	0.00%	0.15%	0.46%
Fees		\$1,331,918	7.29%	5.66%	4.37%
Other		\$0	0.00%	3.03%	2.98%
Total Local Revenues		\$6,827,843	37.36%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$357,195	1.95%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$1,010,663	5.53%	1.94%	2.14%
School Health Grants	State	\$61,884	0.34%	0.08%	0.27%
WIC Administration	Federal	\$178,917	0.98%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$37,055	0.20%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$2,089	0.01%	0.06%	0.12%
AIDS Funding	State	\$52,380	0.29%	0.11%	0.07%
AIDS Funding	Federal	\$1,720,380	9.41%	8.12%	5.05%
Regional ER Planning	Federal	\$56,951	0.31%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$176,882	0.97%	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$166,223	0.91%	0.68%	0.82%
Other DHSS	Federal	\$380,133	2.08%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$3,563,070	19.50%	18.11%	18.62%
Total DHSS State		\$637,682	3.49%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$4,200,752	22.98%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$20,044	0.11%	0.70%	1.89%
MC+ (Non-Home Health)		\$97,738	0.53%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$7,130,061	39.01%	8.22%	5.97%
Total Other Revenue		\$7,247,843	39.66%	11.65%	19.27%
Total Revenue All Sources		\$18,276,438	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$7,270,702	39.07%	46.24%	50.92%
Contract Services		\$6,906,762	37.11%	21.37%	15.24%
Supplies/Equipment		\$516,274	2.77%	9.07%	8.87%
Fringe Benefits		\$1,778,313	9.56%	12.79%	12.85%
Travel		\$140,688	0.76%	0.86%	1.44%
Utilities/Rent		\$438,692	2.36%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$38,152	0.21%	1.54%	2.16%
Other		\$1,519,688	8.17%	6.75%	6.79%
Total Expenditures		\$18,609,269	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$816,071			
Population		443,471			
Per Capita Public Health Revenue		\$25.13			
Tax Rate		\$0.49			
Fiscal year May 1-April 30					

Kansas City Revenue Comparison 1994 - 2003



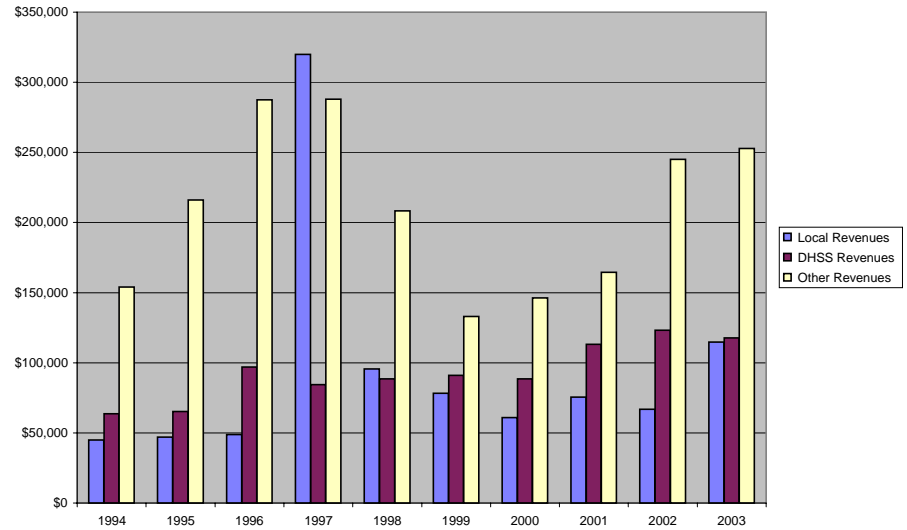
Kansas City - 2003 DHSS Revenue



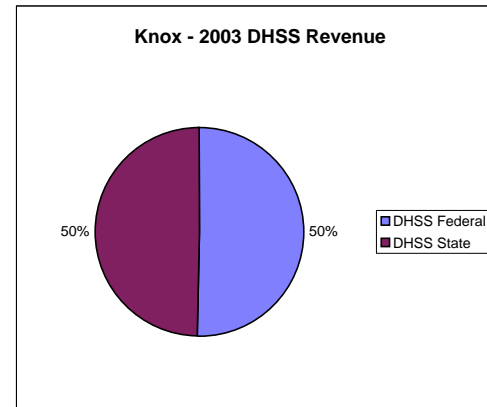
Knox County Health Department

COUNTY Fiscal Year	Revenue Source	Knox 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$182,976			
Local Revenues					
Taxes		\$54,940	11.32%	26.62%	44.61%
Interest		\$2,975	0.61%	0.95%	0.50%
Vital Records		\$2,560	0.53%	1.39%	2.67%
Donations		\$43,071	8.87%	1.22%	0.46%
Fees		\$10,068	2.07%	1.35%	4.37%
Other		\$1,218	0.25%	3.05%	2.98%
Total Local Revenues		\$114,831	23.66%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$50,825	10.47%	9.65%	4.67%
Family Planning	State	\$900	0.19%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$12,073	2.49%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$16,828	3.47%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$490	0.10%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,710	0.35%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$9,700	2.00%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$6,328	1.30%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$16,042	3.31%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$629	0.13%	1.18%	0.82%
Other DHSS	Federal	\$2,250	0.46%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$59,093	12.18%	16.10%	18.62%
Total DHSS State		\$58,681	12.09%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$117,774	24.27%	28.65%	25.13%
Other Revenues					
Home Health		\$157,468	32.45%	15.01%	4.62%
Home Maker		\$21,395	4.41%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$5,216	1.07%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$19,402	4.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$1,446	0.30%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$47,797	9.85%	3.02%	5.97%
Total Other Revenue		\$252,724	52.07%	36.79%	19.27%
Total Revenue All Sources		\$485,330	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$255,710	66.58%	58.93%	50.92%
Contract Services		\$35,239	9.18%	5.33%	15.24%
Supplies/Equipment		\$37,863	9.86%	8.71%	8.87%
Fringe Benefits		\$23,430	6.10%	12.90%	12.85%
Travel		\$10,294	2.68%	2.97%	1.44%
Utilities/Rent		\$2,824	0.74%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$18,692	4.87%	7.79%	6.79%
Total Expenditures		\$384,052	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$284,254			
Population		4,285			
Per Capita Public Health Revenue		\$60.37			
Tax Rate		\$0.10			

Knox County Revenue Comparison 1994 - 2003



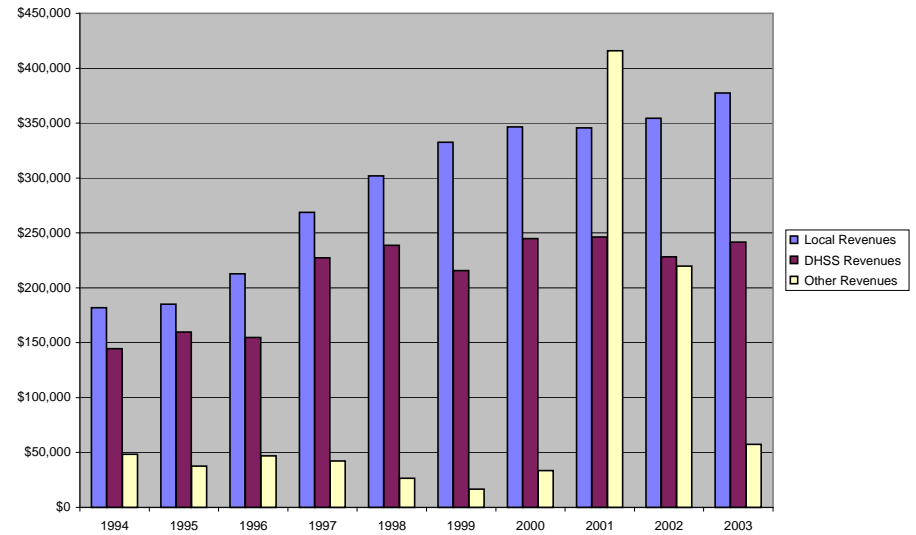
Knox - 2003 DHSS Revenue



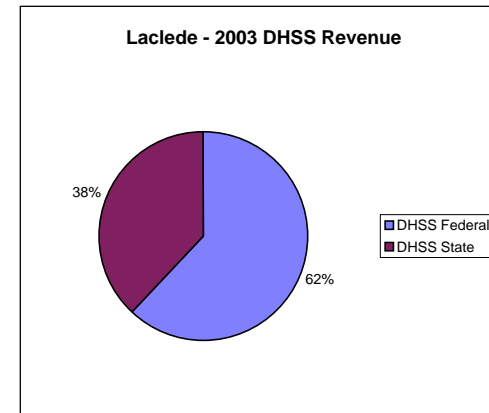
Laclede County Health Department

COUNTY Fiscal Year	Revenue Source	Laclede 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$124,166			
Local Revenues					
Taxes		\$321,338	47.52%	30.87%	44.61%
Interest		\$1,681	0.25%	0.86%	0.50%
Vital Records		\$30,200	4.47%	2.72%	2.67%
Donations		\$5,378	0.80%	1.06%	0.46%
Fees		\$9,007	1.33%	3.82%	4.37%
Other		\$9,681	1.43%	3.21%	2.98%
Total Local Revenues		\$377,285	55.79%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$68,948	10.20%	9.03%	4.67%
Family Planning	State	\$21,679	3.21%	1.58%	0.61%
Family Planning	Federal	\$9,071	1.34%	0.63%	0.24%
MCH	Federal	\$26,154	3.87%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$78,788	11.65%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,230	0.33%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$565	0.08%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$8,098	1.20%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$20,577	3.04%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,418	0.21%	1.11%	0.82%
Other DHSS	Federal	\$3,952	0.58%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$149,434	22.10%	23.26%	18.62%
Total DHSS State		\$92,045	13.61%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$241,479	35.71%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$38,918	5.76%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$6,784	1.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$1,898	0.28%	0.35%	0.19%
Other		\$9,871	1.46%	3.08%	5.97%
Total Other Revenue		\$57,470	8.50%	21.68%	19.27%
Total Revenue All Sources		\$676,234	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$332,596	54.68%	58.24%	50.92%
Contract Services		\$49,032	8.06%	4.46%	15.24%
Supplies/Equipment		\$54,831	9.01%	10.74%	8.87%
Fringe Benefits		\$86,127	14.16%	12.59%	12.85%
Travel		\$5,865	0.96%	2.27%	1.44%
Utilities/Rent		\$16,618	2.73%	2.30%	1.67%
Election Costs		\$8,847	1.45%	0.14%	0.06%
Capital Expenditures		\$39,724	6.53%	2.89%	2.16%
Other		\$14,616	2.40%	6.36%	6.79%
Total Expenditures		\$608,255	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$17			
Ending Balance		\$192,163			
Population		32,757			
Per Capita Public Health Revenue		\$20.34			
Tax Rate		\$0.10			

Laclede County Revenue Comparison 1994 - 2003



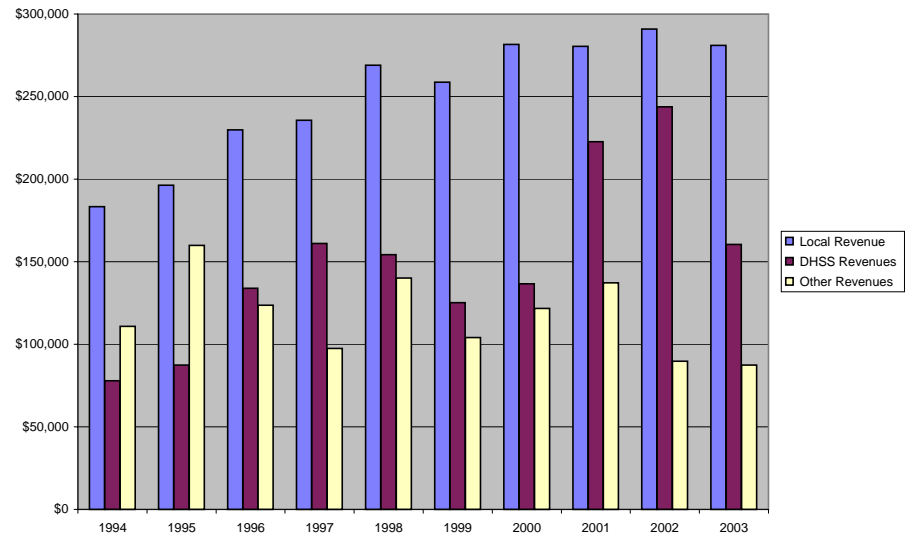
Laclede - 2003 DHSS Revenue



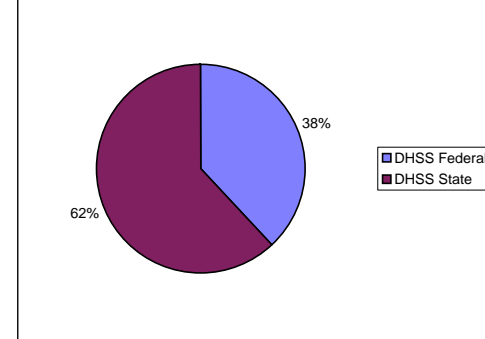
Lafayette County Health Department

COUNTY Fiscal Year	Revenue Source	Lafayette 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$479,645			
Local Revenues					
Taxes		\$243,897	46.11%	30.87%	44.61%
Interest		\$14,410	2.72%	0.86%	0.50%
Vital Records		\$19,111	3.61%	2.72%	2.67%
Donations		\$3,495	0.66%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$32	0.01%	3.21%	2.98%
Total Local Revenues		\$280,945	53.11%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,374	11.04%	9.03%	4.67%
Family Planning	State	\$9,306	1.76%	1.58%	0.61%
Family Planning	Federal	\$3,894	0.74%	0.63%	0.24%
MCH	Federal	\$20,402	3.86%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$0	0.00%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,985	0.38%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,500	0.47%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	1.27%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$31,751	6.00%	1.11%	0.82%
Other DHSS	Federal	\$25,611	4.84%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,092	11.55%	23.26%	18.62%
Total DHSS State		\$99,431	18.80%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$160,523	30.35%	35.77%	25.13%
Other Revenues					
Home Health		\$51,542	9.74%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$3,921	0.74%	3.26%	1.89%
MC+ (Non-Home Health)		\$11,841	2.24%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$14,387	2.72%	0.35%	0.19%
Other		\$5,789	1.09%	3.08%	5.97%
Total Other Revenue		\$87,479	16.54%	21.68%	19.27%
Total Revenue All Sources		\$528,947	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$331,200	63.56%	58.24%	50.92%
Contract Services		\$23,811	4.57%	4.46%	15.24%
Supplies/Equipment		\$37,155	7.13%	10.74%	8.87%
Fringe Benefits		\$79,367	15.23%	12.59%	12.85%
Travel		\$11,530	2.21%	2.27%	1.44%
Utilities/Rent		\$14,480	2.78%	2.30%	1.67%
Election Costs		\$375	0.07%	0.14%	0.06%
Capital Expenditures		\$18,663	3.58%	2.89%	2.16%
Other		\$4,465	0.86%	6.36%	6.79%
Total Expenditures		\$521,044	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$487,547			
Population		33,125			
Per Capita Public Health Revenue		\$14.24			
Tax Rate		\$0.08			

Lafayette County Revenue Comparison 1994 - 2003



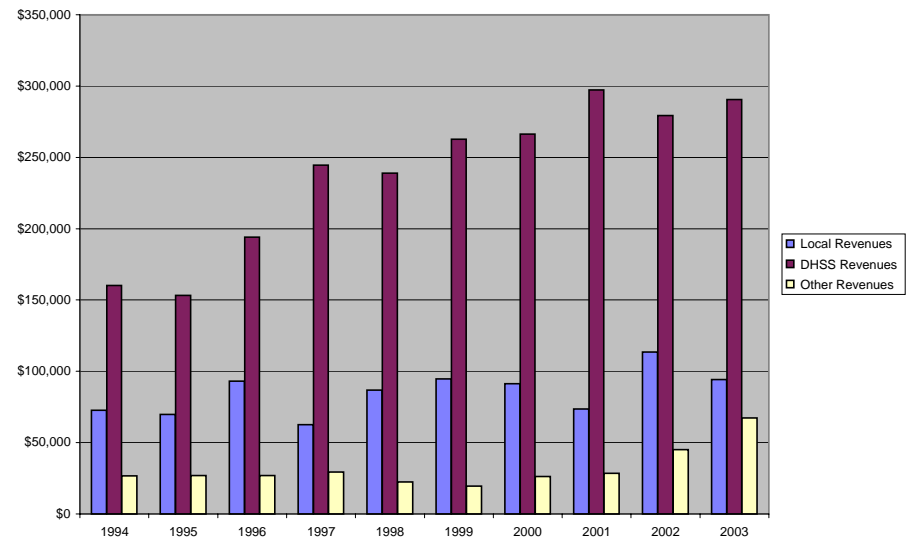
Lafayette - 2003 DHSS Revenue



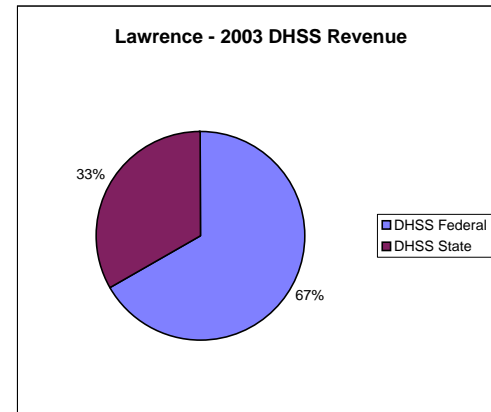
Lawrence County Health Department

COUNTY Fiscal Year	Revenue Source	Lawrence 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$14,727	3.26%	30.87%	44.61%
Interest		\$0	0.00%	0.86%	0.50%
Vital Records		\$25,420	5.62%	2.72%	2.67%
Donations		\$17,763	3.93%	1.06%	0.46%
Fees		\$35,459	7.84%	3.82%	4.37%
Other		\$928	0.21%	3.21%	2.98%
Total Local Revenues		\$94,298	20.85%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$59,665	13.19%	9.03%	4.67%
Family Planning	State	\$19,564	4.33%	1.58%	0.61%
Family Planning	Federal	\$8,186	1.81%	0.63%	0.24%
MCH	Federal	\$25,738	5.69%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$121,624	26.90%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$3,065	0.68%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$4,865	1.08%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,556	1.45%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$17,965	3.97%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$1,569	0.35%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	1.11%	0.82%
Other DHSS	Federal	\$21,801	4.82%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$193,404	42.77%	23.26%	18.62%
Total DHSS State		\$97,194	21.49%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$290,598	64.26%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$39,247	8.68%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$28,059	6.21%	3.08%	5.97%
Total Other Revenue		\$67,306	14.88%	21.68%	19.27%
Total Revenue All Sources		\$452,202	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$314,365	69.52%	58.24%	50.92%
Contract Services		\$2,089	0.46%	4.46%	15.24%
Supplies/Equipment		\$64,701	14.31%	10.74%	8.87%
Fringe Benefits		\$39,537	8.74%	12.59%	12.85%
Travel		\$7,552	1.67%	2.27%	1.44%
Utilities/Rent		\$15,449	3.42%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$8,509	1.88%	6.36%	6.79%
Total Expenditures		\$452,202	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		36,082			
Per Capita Public Health Revenue		\$11.75			

Lawrence County Revenue Comparison 1994 - 2003



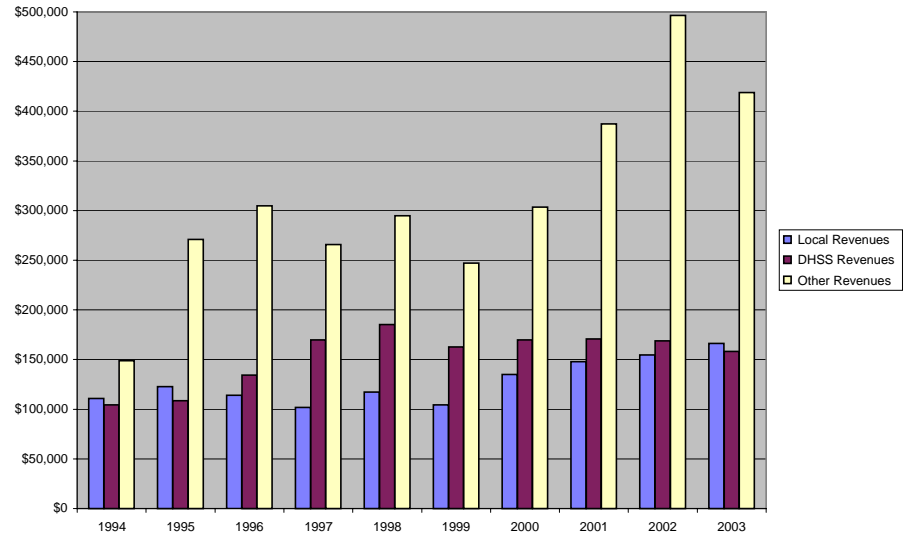
Lawrence - 2003 DHSS Revenue



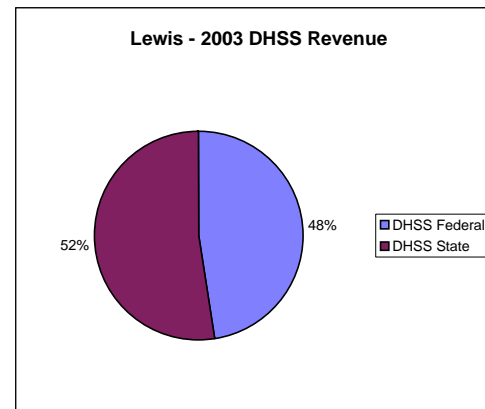
Lewis County Health Department

COUNTY Fiscal Year	Revenue Source	Lewis 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$400,960			
Local Revenues					
Taxes		\$100,767	13.56%	26.62%	44.61%
Interest		\$8,079	1.09%	0.95%	0.50%
Vital Records		\$3,338	0.45%	1.39%	2.67%
Donations		\$18,586	2.50%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$35,405	4.76%	3.05%	2.98%
Total Local Revenues		\$166,174	22.36%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$57,097	7.68%	9.65%	4.67%
Family Planning	State	\$21,546	2.90%	0.87%	0.61%
Family Planning	Federal	\$6,804	0.92%	0.40%	0.24%
MCH	Federal	\$14,084	1.90%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$32,332	4.35%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$935	0.13%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,490	0.34%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.90%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$4,220	0.57%	1.18%	0.82%
Other DHSS	Federal	\$11,874	1.60%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$75,218	10.12%	16.10%	18.62%
Total DHSS State		\$82,863	11.15%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$158,081	21.27%	28.65%	25.13%
Other Revenues					
Home Health		\$401,124	53.98%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$17,660	2.38%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$418,784	56.36%	36.79%	19.27%
Total Revenue All Sources		\$743,040	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$415,835	54.41%	58.93%	50.92%
Contract Services		\$120,369	15.75%	5.33%	15.24%
Supplies/Equipment		\$41,468	5.43%	8.71%	8.87%
Fringe Benefits		\$93,108	12.18%	12.90%	12.85%
Travel		\$30,727	4.02%	2.97%	1.44%
Utilities/Rent		\$13,010	1.70%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$49,761	6.51%	7.79%	6.79%
Total Expenditures		\$764,278	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$379,721			
Population		10,384			
Per Capita Public Health Revenue		\$32.93			
Tax Rate		\$0.10			

Lewis County Revenue Comparison 1994 - 2003



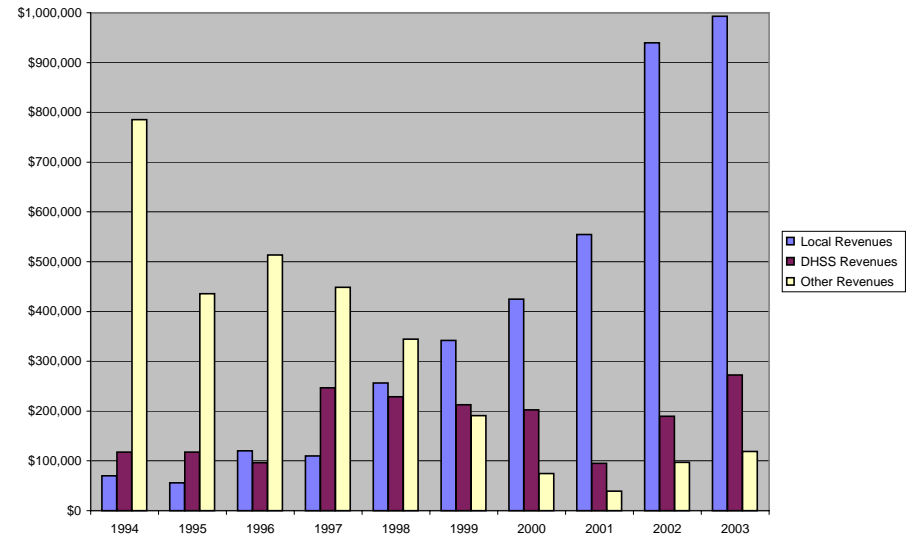
Lewis - 2003 DHSS Revenue



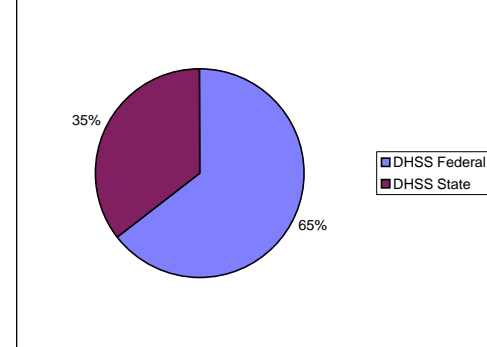
Lincoln County Health Department

COUNTY Fiscal Year	Revenue Source	Lincoln 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$574,989			
Local Revenues					
Taxes		\$835,109	60.33%	32.00%	44.61%
Interest		\$9,337	0.67%	0.77%	0.50%
Vital Records		\$32,410	2.34%	2.86%	2.67%
Donations		\$2,290	0.17%	0.48%	0.46%
Fees		\$113,595	8.21%	2.62%	4.37%
Other		\$0	0.00%	2.50%	2.98%
Total Local Revenues		\$992,740	71.72%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$65,401	4.72%	5.21%	4.67%
Family Planning	State	\$22,631	1.63%	1.17%	0.61%
Family Planning	Federal	\$9,470	0.68%	0.41%	0.24%
MCH	Federal	\$24,210	1.75%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$72,354	5.23%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$66,786	4.82%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$8,474	0.61%	0.80%	0.82%
Other DHSS	Federal	\$3,000	0.22%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$175,819	12.70%	20.52%	18.62%
Total DHSS State		\$96,505	6.97%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$272,324	19.67%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$7,635	0.55%	3.31%	1.89%
MC+ (Non-Home Health)		\$41,778	3.02%	0.92%	1.38%
Family Planning Title X		\$43,726	3.16%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$26,044	1.88%	1.43%	5.97%
Total Other Revenue		\$119,183	8.61%	30.75%	19.27%
Total Revenue All Sources		\$1,384,247	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$638,861	65.49%	58.06%	50.92%
Contract Services		\$42,154	4.32%	6.09%	15.24%
Supplies/Equipment		\$125,814	12.90%	6.61%	8.87%
Fringe Benefits		\$120,910	12.39%	13.30%	12.85%
Travel		\$6,968	0.71%	1.69%	1.44%
Utilities/Rent		\$40,799	4.18%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$0	0.00%	6.08%	6.79%
Total Expenditures		\$975,506	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$37,632			
Ending Balance		\$1,021,362			
Population		42,280			
Per Capita Public Health Revenue		\$32.12			
Tax Rate		\$0.20			

Lincoln County Revenue Comparison 1994 - 2003



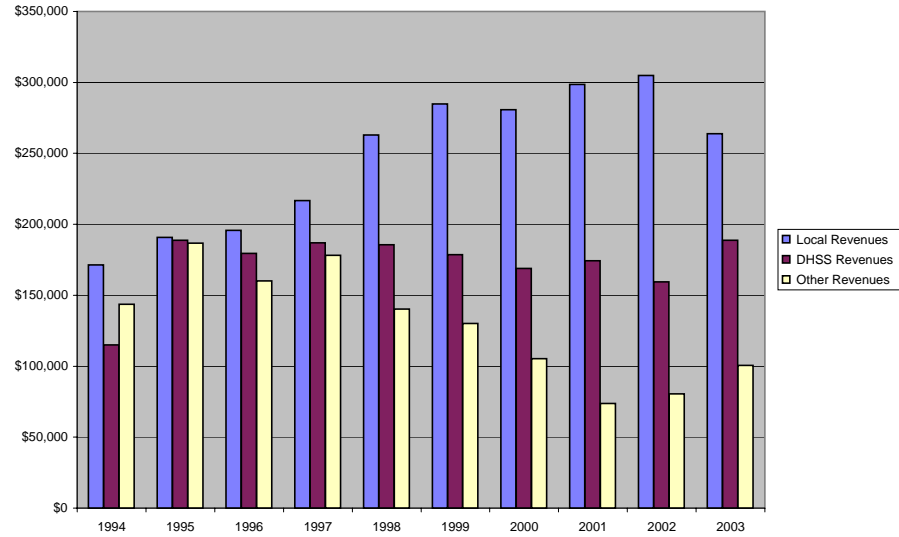
Lincoln - 2003 DHSS Revenue



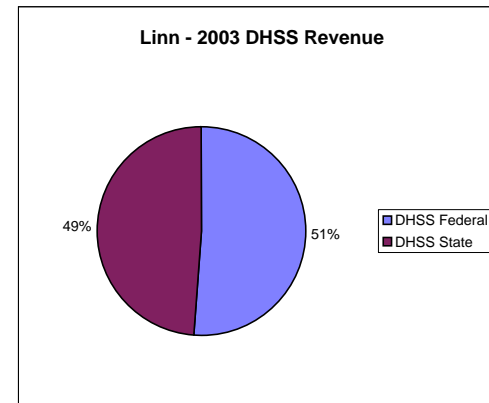
Linn County Health Department

COUNTY Fiscal Year	Revenue Source	Linn 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$549,654			
Local Revenues					
Taxes		\$240,597	43.49%	26.62%	44.61%
Interest		\$10,146	1.83%	0.95%	0.50%
Vital Records		\$13,078	2.36%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$263,822	47.68%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$73,730	13.33%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$16,421	2.97%	2.60%	2.14%
School Health Grants	State	\$13,006	2.35%	0.77%	0.27%
WIC Administration	Federal	\$35,816	6.47%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,130	0.20%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$960	0.17%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,317	1.14%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$2,383	0.43%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$27,587	4.99%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$3,363	0.61%	1.18%	0.82%
Other DHSS	Federal	\$8,118	1.47%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$96,348	17.41%	16.10%	18.62%
Total DHSS State		\$92,482	16.72%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$188,830	34.13%	28.65%	25.13%
Other Revenues					
Home Health		\$49,906	9.02%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$28,172	5.09%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$22,535	4.07%	3.02%	5.97%
Total Other Revenue		\$100,612	18.19%	36.79%	19.27%
Total Revenue All Sources		\$553,264	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$393,023	69.80%	58.93%	50.92%
Contract Services		\$7,115	1.26%	5.33%	15.24%
Supplies/Equipment		\$46,278	8.22%	8.71%	8.87%
Fringe Benefits		\$64,237	11.41%	12.90%	12.85%
Travel		\$14,921	2.65%	2.97%	1.44%
Utilities/Rent		\$30,093	5.34%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$7,366	1.31%	7.79%	6.79%
Total Expenditures		\$563,033	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$539,885			
Population		13,515			
Per Capita Public Health Revenue		\$35.58			
Tax Rate		\$0.20			

Linn County Revenue Comparison 1994 - 2003



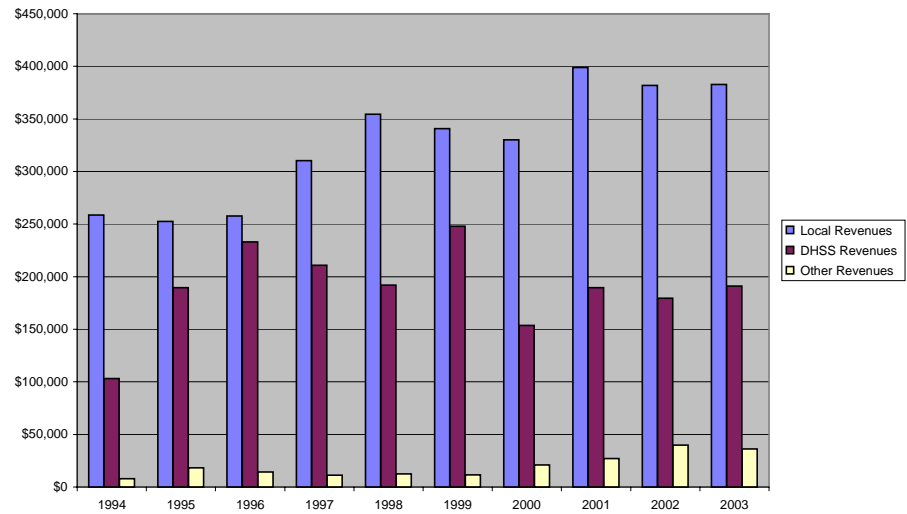
Linn - 2003 DHSS Revenue



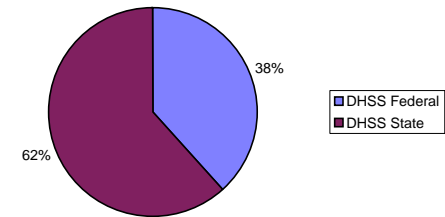
Livingston County Health Center

COUNTY Fiscal Year	Revenue Source	Livingston 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$320,540			
Local Revenues					
Taxes		\$330,985	54.25%	26.62%	44.61%
Interest		\$6,009	0.98%	0.95%	0.50%
Vital Records		\$14,228	2.33%	1.39%	2.67%
Donations		\$944	0.15%	1.22%	0.46%
Fees		\$1,287	0.21%	1.35%	4.37%
Other		\$29,392	4.82%	3.05%	2.98%
Total Local Revenues		\$382,845	62.75%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$67,910	11.13%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$14,803	2.43%	2.60%	2.14%
School Health Grants	State	\$45,912	7.53%	0.77%	0.27%
WIC Administration	Federal	\$39,708	6.51%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,219	0.20%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,500	0.25%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.10%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$4,268	0.70%	1.18%	0.82%
Other DHSS	Federal	\$9,113	1.49%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$73,043	11.97%	16.10%	18.62%
Total DHSS State		\$118,090	19.36%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$191,133	31.33%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$20,530	3.37%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$14,377	2.36%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$1,200	0.20%	3.02%	5.97%
Total Other Revenue		\$36,107	5.92%	36.79%	19.27%
Total Revenue All Sources		\$610,085	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$434,493	67.16%	58.93%	50.92%
Contract Services		\$35,577	5.50%	5.33%	15.24%
Supplies/Equipment		\$32,919	5.09%	8.71%	8.87%
Fringe Benefits		\$89,405	13.82%	12.90%	12.85%
Travel		\$5,454	0.84%	2.97%	1.44%
Utilities/Rent		\$5,151	0.80%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$43,978	6.80%	7.79%	6.79%
Total Expenditures		\$646,977	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$283,648			
Population		14,283			
Per Capita Public Health Revenue		\$42.63			
Tax Rate		\$0.24			

Livingston County Revenue Comparison 1994 - 2003



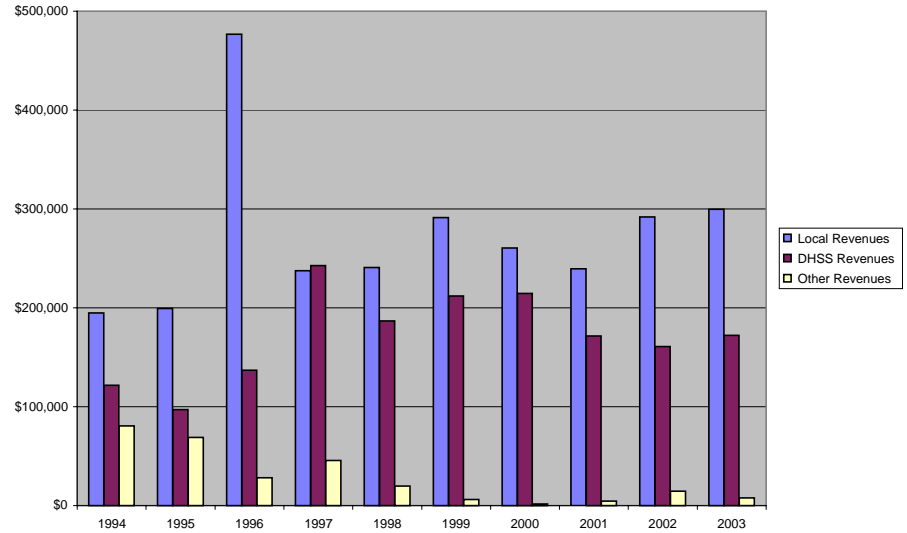
Livingston - 2003 DHSS Revenue



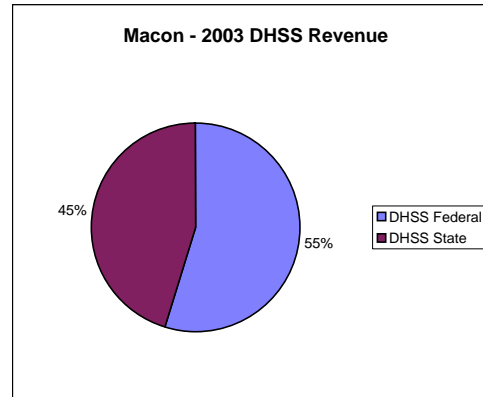
Macon County Health Department

COUNTY Fiscal Year	Revenue Source	Macon 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$192,217			
Local Revenues					
Taxes		\$219,490	45.78%	26.62%	44.61%
Interest		\$5,137	1.07%	0.95%	0.50%
Vital Records		\$12,418	2.59%	1.39%	2.67%
Donations		\$3,008	0.63%	1.22%	0.46%
Fees		\$38,345	8.00%	1.35%	4.37%
Other		\$21,366	4.46%	3.05%	2.98%
Total Local Revenues		\$299,764	62.52%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$57,876	12.07%	9.65%	4.67%
Family Planning	State	\$14,488	3.02%	0.87%	0.61%
Family Planning	Federal	\$6,062	1.26%	0.40%	0.24%
MCH	Federal	\$15,629	3.26%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$51,418	10.72%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$3,110	0.65%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,115	0.23%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.40%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$5,128	1.07%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$5,607	1.17%	1.18%	0.82%
Other DHSS	Federal	\$4,875	1.02%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$94,037	19.61%	16.10%	18.62%
Total DHSS State		\$77,971	16.26%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$172,008	35.87%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$7,714	1.61%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$7,714	1.61%	36.79%	19.27%
Total Revenue All Sources		\$479,486	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$292,637	63.52%	58.93%	50.92%
Contract Services		\$8,885	1.93%	5.33%	15.24%
Supplies/Equipment		\$48,122	10.45%	8.71%	8.87%
Fringe Benefits		\$71,314	15.48%	12.90%	12.85%
Travel		\$8,379	1.82%	2.97%	1.44%
Utilities/Rent		\$3,258	0.71%	2.05%	1.67%
Election Costs		\$4,020	0.87%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$24,084	5.23%	7.79%	6.79%
Total Expenditures		\$460,700	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$211,004			
Population		15,497			
Per Capita Public Health Revenue		\$30.94			
Tax Rate		\$0.15			

Macon County Revenue Comparison 1994 - 2003



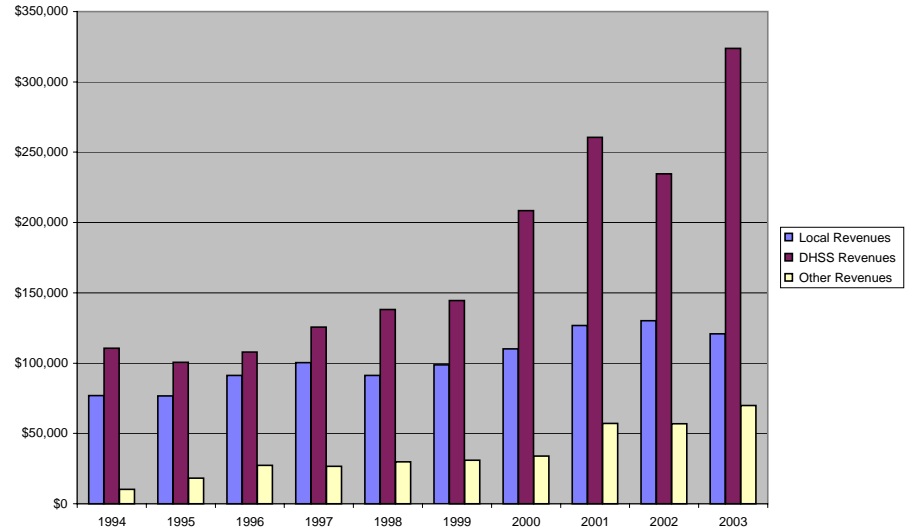
Macon - 2003 DHSS Revenue



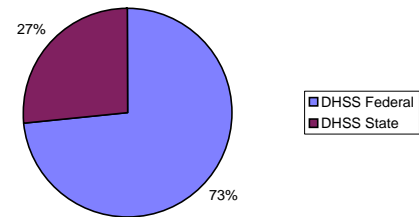
Madison County Health Department

COUNTY Fiscal Year	Revenue Source	Madison 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$17,117			
Local Revenues					
Taxes		\$86,250	16.76%	26.62%	44.61%
Interest		\$719	0.14%	0.95%	0.50%
Vital Records		\$10,772	2.09%	1.39%	2.67%
Donations		\$22,796	4.43%	1.22%	0.46%
Fees		\$368	0.07%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$120,906	23.49%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$55,652	10.81%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$13,358	2.60%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$51,483	10.00%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$500	0.10%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$4,450	0.86%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,699	1.30%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$30,988	6.02%	1.18%	0.82%
Other DHSS	Federal	\$160,691	31.22%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$237,181	46.09%	16.10%	18.62%
Total DHSS State		\$86,640	16.83%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$323,821	62.92%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$32,328	6.28%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$6,580	1.28%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$31,015	6.03%	3.02%	5.97%
Total Other Revenue		\$69,923	13.59%	36.79%	19.27%
Total Revenue All Sources		\$514,650	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$336,239	66.87%	58.93%	50.92%
Contract Services		\$11,024	2.19%	5.33%	15.24%
Supplies/Equipment		\$51,858	10.31%	8.71%	8.87%
Fringe Benefits		\$70,542	14.03%	12.90%	12.85%
Travel		\$18,524	3.68%	2.97%	1.44%
Utilities/Rent		\$10,645	2.12%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$4,009	0.80%	1.21%	2.16%
Other		\$0	0.00%	7.79%	6.79%
Total Expenditures		\$502,843	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$28,924			
Population		11,807			
Per Capita Public Health Revenue		\$40.96			
Tax Rate		\$0.09			

Madison County Revenue Comparison 1994 - 2003



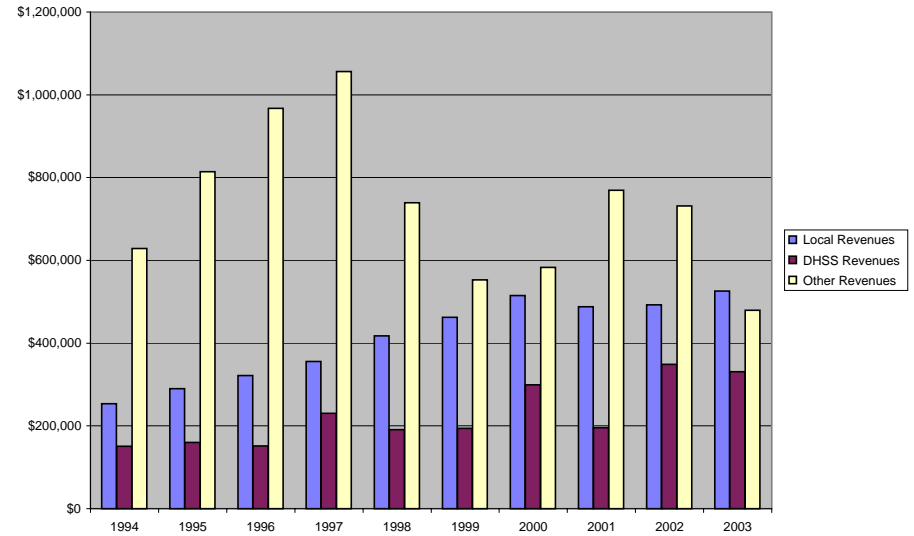
Madison - 2003 DHSS Revenue



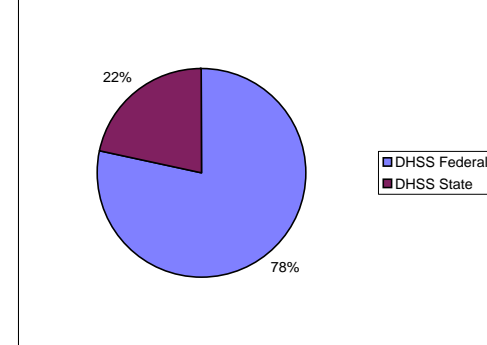
Marion County Health Department

COUNTY Fiscal Year	Revenue Source	Marion 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$738,809			
Local Revenues					
Taxes		\$414,900	31.06%	30.87%	44.61%
Interest		\$12,476	0.93%	0.86%	0.50%
Vital Records		\$1,976	0.15%	2.72%	2.67%
Donations		\$395	0.03%	1.06%	0.46%
Fees		\$63,094	4.72%	3.82%	4.37%
Other		\$32,886	2.46%	3.21%	2.98%
Total Local Revenues		\$525,727	39.36%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$59,266	4.44%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$24,449	1.83%	2.82%	2.14%
School Health Grants	State	\$8,100	0.61%	0.54%	0.27%
WIC Administration	Federal	\$86,492	6.48%	11.35%	4.72%
Child Care Inspections	State	\$2,897	0.22%	0.01%	0.03%
Child Care Inspections	Federal	\$3,300	0.25%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,800	0.13%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$74,513	5.58%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$8,750	0.66%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,079	0.08%	1.11%	0.82%
Other DHSS	Federal	\$59,998	4.49%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$259,302	19.41%	23.26%	18.62%
Total DHSS State		\$71,342	5.34%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$330,644	24.75%	35.77%	25.13%
Other Revenues					
Home Health		\$434,891	32.56%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$32,314	2.42%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$12,188	0.91%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$479,392	35.89%	21.68%	19.27%
Total Revenue All Sources		\$1,335,763	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$735,211	58.46%	58.24%	50.92%
Contract Services		\$51,850	4.12%	4.46%	15.24%
Supplies/Equipment		\$143,848	11.44%	10.74%	8.87%
Fringe Benefits		\$173,527	13.80%	12.59%	12.85%
Travel		\$42,150	3.35%	2.27%	1.44%
Utilities/Rent		\$32,434	2.58%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$4,129	0.33%	2.89%	2.16%
Other		\$74,486	5.92%	6.36%	6.79%
Total Expenditures		\$1,257,636	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$816,936			
Population		28,079			
Per Capita Public Health Revenue		\$32.08			
Tax Rate		\$0.15			

Marion County Revenue Comparison 1994 - 2004



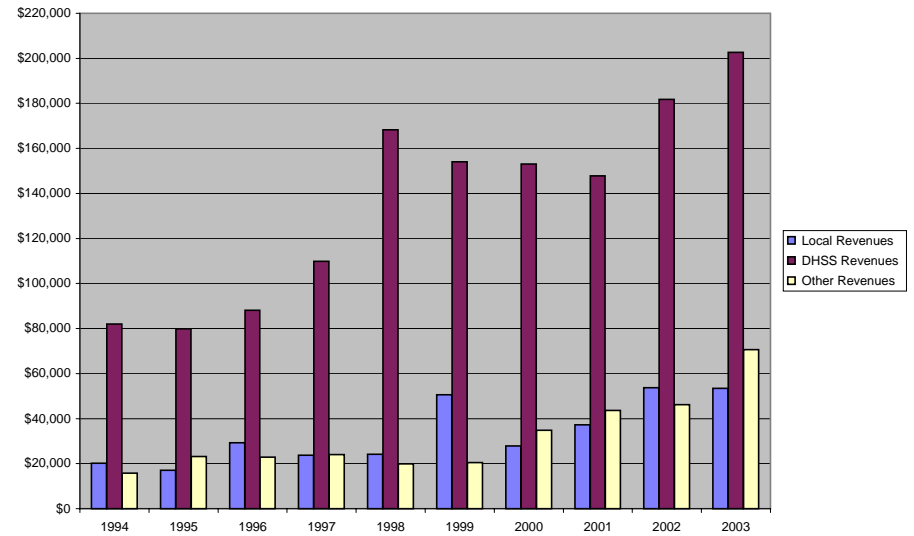
Marion - 2003 DHSS Revenue



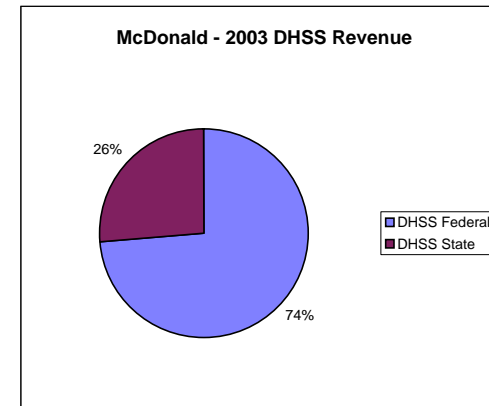
McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$19,884			
Local Revenues					
Taxes		\$16,195	4.96%	30.87%	44.61%
Interest		\$0	0.00%	0.86%	0.50%
Vital Records		\$6,685	2.05%	2.72%	2.67%
Donations		\$13,249	4.05%	1.06%	0.46%
Fees		\$14,565	4.46%	3.82%	4.37%
Other		\$2,769	0.85%	3.21%	2.98%
Total Local Revenues		\$53,463	16.36%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$46,884	14.35%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$21,795	6.67%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$107,960	33.04%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,401	0.73%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,158	1.88%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$6,356	1.94%	1.11%	0.82%
Other DHSS	Federal	\$11,110	3.40%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$149,424	45.72%	23.26%	18.62%
Total DHSS State		\$53,240	16.29%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$202,663	62.01%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$30,465	9.32%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$17,466	5.34%	0.59%	0.19%
Medicare- (Non-Home Health)		\$6,547	2.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$16,195	4.96%	3.08%	5.97%
Total Other Revenue		\$70,673	21.63%	21.68%	19.27%
Total Revenue All Sources		\$326,800	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$170,385	49.51%	58.24%	50.92%
Contract Services		\$31,446	9.14%	4.46%	15.24%
Supplies/Equipment		\$54,889	15.95%	10.74%	8.87%
Fringe Benefits		\$26,622	7.74%	12.59%	12.85%
Travel		\$7,084	2.06%	2.27%	1.44%
Utilities/Rent		\$16,385	4.76%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$12,926	3.76%	2.89%	2.16%
Other		\$24,404	7.09%	6.36%	6.79%
Total Expenditures		\$344,141	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$2,542			
Population		21,687			
Per Capita Public Health Revenue		\$14.32			

McDonald County Revenue Comparison 1994 - 2003



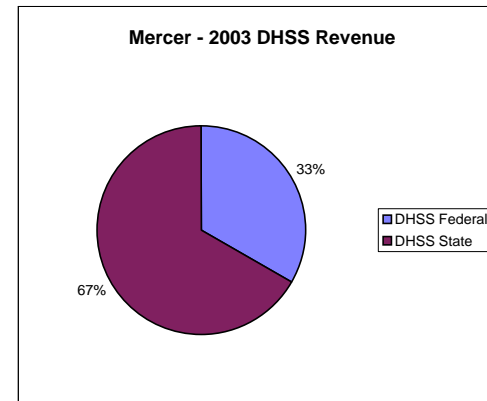
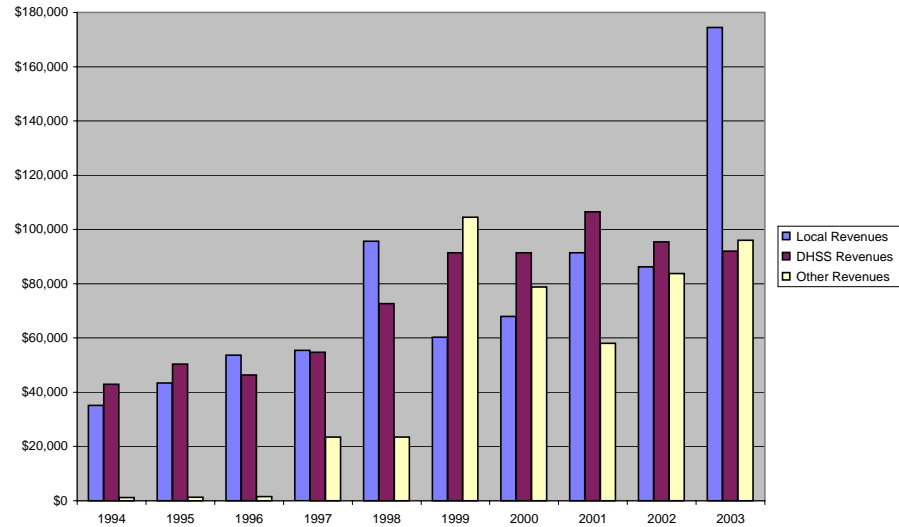
McDonald - 2003 DHSS Revenue



Mercer County Health Department

COUNTY Fiscal Year	Revenue Source	Mercer 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$45,711			
Local Revenues					
Taxes		\$148,854	41.07%	26.62%	44.61%
Interest		\$431	0.12%	0.95%	0.50%
Vital Records		\$2,084	0.58%	1.39%	2.67%
Donations		\$5,216	1.44%	1.22%	0.46%
Fees		\$506	0.14%	1.35%	4.37%
Other		\$17,348	4.79%	3.05%	2.98%
Total Local Revenues		\$174,438	48.13%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$49,493	13.66%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$10,221	2.82%	2.60%	2.14%
School Health Grants	State	\$10,132	2.80%	0.77%	0.27%
WIC Administration	Federal	\$11,149	3.08%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$240	0.07%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$875	0.24%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,691	1.85%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$600	0.17%	0.02%	0.16%
Other DHSS	State	\$1,700	0.47%	1.18%	0.82%
Other DHSS	Federal	\$850	0.23%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$30,627	8.45%	16.10%	18.62%
Total DHSS State		\$61,325	16.92%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$91,952	25.37%	28.65%	25.13%
Other Revenues					
Home Health		\$61,443	16.95%	15.01%	4.62%
Home Maker		\$26,736	7.38%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$4,314	1.19%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$3,246	0.90%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$270	0.07%	3.02%	5.97%
Total Other Revenue		\$96,009	26.49%	36.79%	19.27%
Total Revenue All Sources		\$362,399	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$163,984	48.45%	58.93%	50.92%
Contract Services		\$18,095	5.35%	5.33%	15.24%
Supplies/Equipment		\$27,955	8.26%	8.71%	8.87%
Fringe Benefits		\$18,883	5.58%	12.90%	12.85%
Travel		\$10,887	3.22%	2.97%	1.44%
Utilities/Rent		\$6,751	1.99%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$57,649	17.03%	1.21%	2.16%
Other		\$34,285	10.13%	7.79%	6.79%
Total Expenditures		\$338,489	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$69,622			
Population		3,669			
Per Capita Public Health Revenue		\$74.67			
Tax Rate		\$0.30			

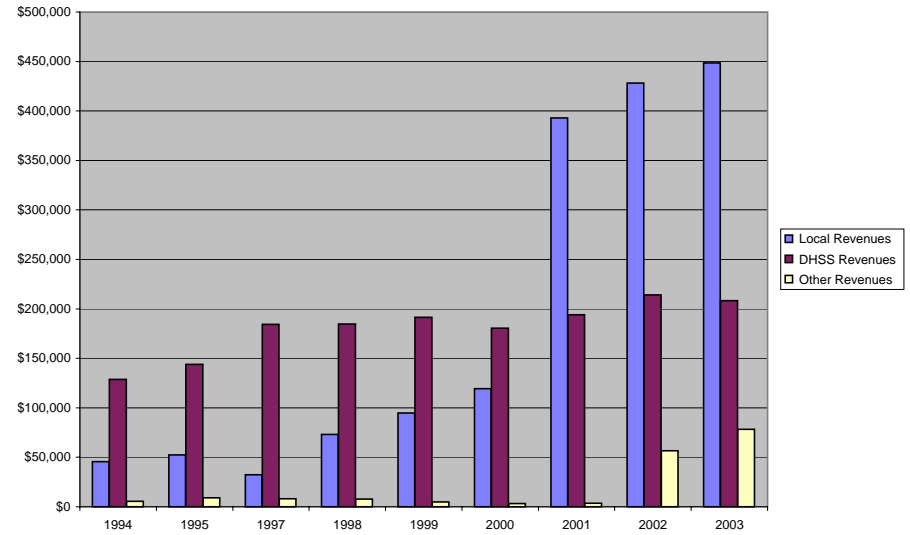
Mercer County Revenue Comparison 1994 - 2003



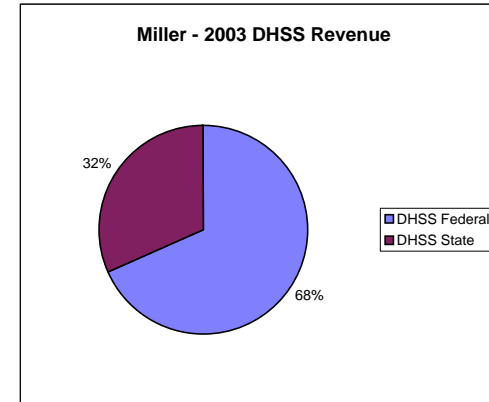
Miller County Health Center

COUNTY Fiscal Year	Revenue Source	Miller 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$407,567	55.43%	30.87%	44.61%
Interest		\$5,995	0.82%	0.86%	0.50%
Vital Records		\$10,574	1.44%	2.72%	2.67%
Donations		\$23,744	3.23%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$720	0.10%	3.21%	2.98%
Total Local Revenues		\$448,600	61.02%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$59,615	8.11%	9.03%	4.67%
Family Planning	State	\$6,200	0.84%	1.58%	0.61%
Family Planning	Federal	\$3,100	0.42%	0.63%	0.24%
MCH	Federal	\$21,255	2.89%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$86,986	11.83%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,395	0.33%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$3,545	0.48%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	0.91%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$4,432	0.60%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	1.11%	0.82%
Other DHSS	Federal	\$14,112	1.92%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$142,525	19.39%	23.26%	18.62%
Total DHSS State		\$65,815	8.95%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$208,340	28.34%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$6,634	0.90%	3.26%	1.89%
MC+ (Non-Home Health)		\$53,438	7.27%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$18,207	2.48%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$78,279	10.65%	21.68%	19.27%
Total Revenue All Sources		\$735,219	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$356,337	48.47%	58.24%	50.92%
Contract Services		\$3,276	0.45%	4.46%	15.24%
Supplies/Equipment		\$103,217	14.04%	10.74%	8.87%
Fringe Benefits		\$51,673	7.03%	12.59%	12.85%
Travel		\$0	0.00%	2.27%	1.44%
Utilities/Rent		\$10,105	1.37%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$191,816	26.09%	2.89%	2.16%
Other		\$18,795	2.56%	6.36%	6.79%
Total Expenditures		\$735,219	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		24,176			
Per Capita Public Health Revenue		\$30.41			
Tax Rate		\$0.15			

Miller County Revenue Comparison 1994 - 2003



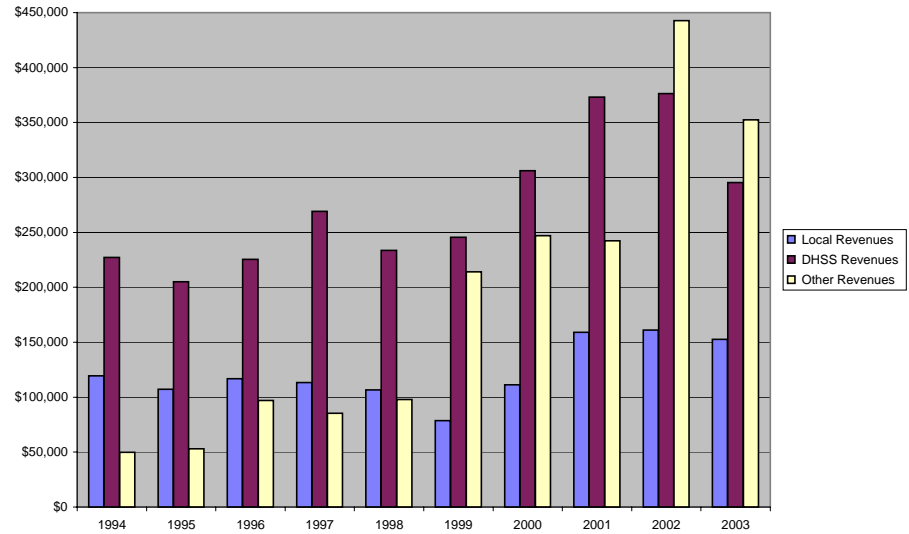
Miller - 2003 DHSS Revenue



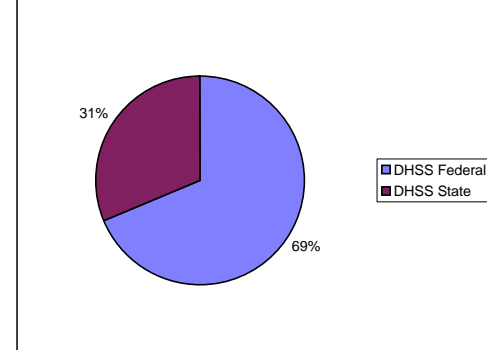
Mississippi County Health Department

COUNTY Fiscal Year	Revenue Source	Mississippi 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$279,965			
Local Revenues					
Taxes		\$113,716	14.21%	26.62%	44.61%
Interest		\$2,713	0.34%	0.95%	0.50%
Vital Records		\$12,171	1.52%	1.39%	2.67%
Donations		\$2,900	0.36%	1.22%	0.46%
Fees		\$20,645	2.58%	1.35%	4.37%
Other		\$495	0.06%	3.05%	2.98%
Total Local Revenues		\$152,640	19.07%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$66,862	8.35%	9.65%	4.67%
Family Planning	State	\$18,183	2.27%	0.87%	0.61%
Family Planning	Federal	\$7,608	0.95%	0.40%	0.24%
MCH	Federal	\$17,933	2.24%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$80,703	10.08%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,905	0.24%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.25%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.84%	2.16%	2.33%
Breast & Cervical Cancer	State	\$925	0.12%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$26,794	3.35%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$18,161	2.27%	0.57%	0.29%
Worksite Inventory	Federal	\$4,082	0.51%	0.02%	0.16%
Other DHSS	State	\$6,610	0.83%	1.18%	0.82%
Other DHSS	Federal	\$36,913	4.61%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$202,800	25.34%	16.10%	18.62%
Total DHSS State		\$92,580	11.57%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$295,380	36.90%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$100,875	12.60%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$22,667	2.83%	0.13%	0.31%
Other State Departments		\$94,528	11.81%	0.75%	0.19%
Medicare - (Non-Home Health)		\$6,616	0.83%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$127,697	15.95%	3.02%	5.97%
Total Other Revenue		\$352,383	44.03%	36.79%	19.27%
Total Revenue All Sources		\$800,403	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$369,994	43.38%	58.93%	50.92%
Contract Services		\$32,946	3.86%	5.33%	15.24%
Supplies/Equipment		\$41,114	4.82%	8.71%	8.87%
Fringe Benefits		\$111,189	13.04%	12.90%	12.85%
Travel		\$10,637	1.25%	2.97%	1.44%
Utilities/Rent		\$10,551	1.24%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$6,000	0.70%	1.21%	2.16%
Other		\$270,564	31.72%	7.79%	6.79%
Total Expenditures		\$852,995	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$345			
Ending Balance		\$227,719			
Population		13,966			
Per Capita Public Health Revenue		\$48.17			
Tax Rate		\$0.10			

Mississippi County Revenue Comparison 1994 - 2003



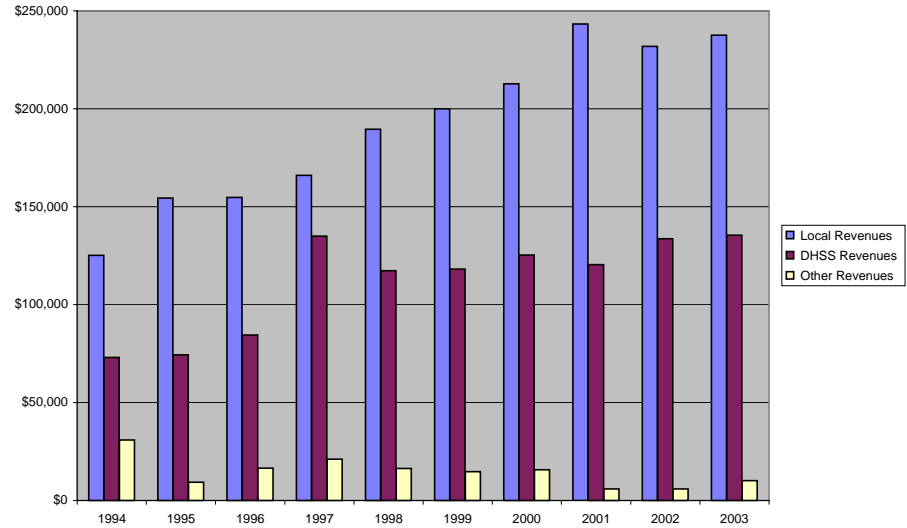
Mississippi - 2003 DHSS Revenue



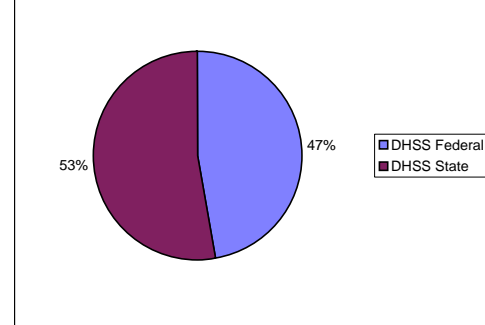
Moniteau County Health Center

COUNTY Fiscal Year	Revenue Source	Moniteau 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$437,440			
Local Revenues					
Taxes		\$200,474	52.31%	26.62%	44.61%
Interest		\$11,299	2.95%	0.95%	0.50%
Vital Records		\$7,162	1.87%	1.39%	2.67%
Donations		\$15,657	4.09%	1.22%	0.46%
Fees		\$3,059	0.80%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$237,651	62.01%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,279	15.21%	9.65%	4.67%
Family Planning	State	\$13,007	3.39%	0.87%	0.61%
Family Planning	Federal	\$5,443	1.42%	0.40%	0.24%
MCH	Federal	\$14,587	3.81%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$30,580	7.98%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,460	0.38%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,785	0.47%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.75%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$3,550	0.93%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$64,105	16.73%	16.10%	18.62%
Total DHSS State		\$71,286	18.60%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$135,391	35.33%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	4.30%	1.89%
MC+ (Non-Home Health)		\$1,086	0.28%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$423	0.11%	0.75%	0.19%
Medicare - (Non-Home Health)		\$8,679	2.26%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$10,188	2.66%	36.79%	19.27%
Total Revenue All Sources		\$383,229	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$208,201	62.76%	58.93%	50.92%
Contract Services		\$7,361	2.22%	5.33%	15.24%
Supplies/Equipment		\$39,364	11.87%	8.71%	8.87%
Fringe Benefits		\$60,036	18.10%	12.90%	12.85%
Travel		\$4,215	1.27%	2.97%	1.44%
Utilities/Rent		\$6,014	1.81%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$6,574	1.98%	7.79%	6.79%
Total Expenditures		\$331,765	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$488,905			
Population		15,023			
Per Capita Public Health Revenue		\$25.51			
Tax Rate		\$0.15			

Moniteau County Revenue Comparison 1994 - 2003



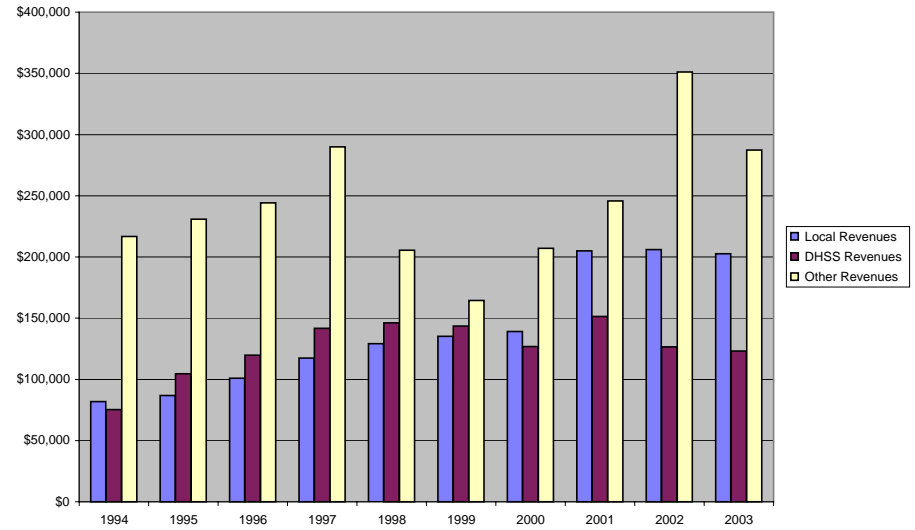
Moniteau - 2003 DHSS Revenue



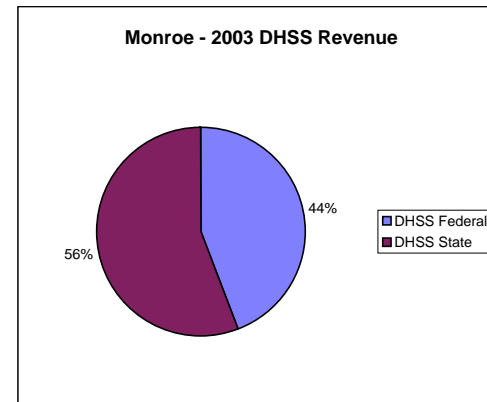
Monroe County Health Department

COUNTY Fiscal Year	Revenue Source	Monroe 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$597,628			
Local Revenues					
Taxes		\$88,086	14.36%	26.62%	44.61%
Interest		\$23,136	3.77%	0.95%	0.50%
Vital Records		\$5,100	0.83%	1.39%	2.67%
Donations		\$15,314	2.50%	1.22%	0.46%
Fees		\$11,674	1.90%	1.35%	4.37%
Other		\$59,384	9.68%	3.05%	2.98%
Total Local Revenues		\$202,694	33.05%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$51,803	8.45%	9.65%	4.67%
Family Planning	State	\$4,547	0.74%	0.87%	0.61%
Family Planning	Federal	\$1,903	0.31%	0.40%	0.24%
MCH	Federal	\$12,682	2.07%	2.60%	2.14%
School Health Grants	State	\$11,355	1.85%	0.77%	0.27%
WIC Administration	Federal	\$28,640	4.67%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$990	0.16%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.09%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$680	0.11%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,017	0.17%	1.18%	0.82%
Other DHSS	Federal	\$2,925	0.48%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$54,519	8.89%	16.10%	18.62%
Total DHSS State		\$68,722	11.20%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$123,241	20.09%	28.65%	25.13%
Other Revenues					
Home Health		\$262,883	42.86%	15.01%	4.62%
Home Maker			0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$227	0.04%	4.30%	1.89%
MC+ (Non-Home Health)		\$11,108	1.81%	0.38%	1.38%
Family Planning Title X			0.00%	0.13%	0.31%
Other State Departments			0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$5,700	0.93%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$7,502	1.22%	0.67%	0.19%
Other			0.00%	3.02%	5.97%
Total Other Revenue		\$287,420	46.86%	36.79%	19.27%
Total Revenue All Sources		\$613,355	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$312,291	54.46%	58.93%	50.92%
Contract Services		\$98,181	17.12%	5.33%	15.24%
Supplies/Equipment		\$46,349	8.08%	8.71%	8.87%
Fringe Benefits		\$71,348	12.44%	12.90%	12.85%
Travel		\$25,322	4.42%	2.97%	1.44%
Utilities/Rent		\$6,904	1.20%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$13,039	2.27%	7.79%	6.79%
Total Expenditures		\$573,433	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$637,550			
Population		9,262			
Per Capita Public Health Revenue		\$37.84			
Tax Rate		\$0.09			

Monroe County Revenue Comparison 1994 - 2003



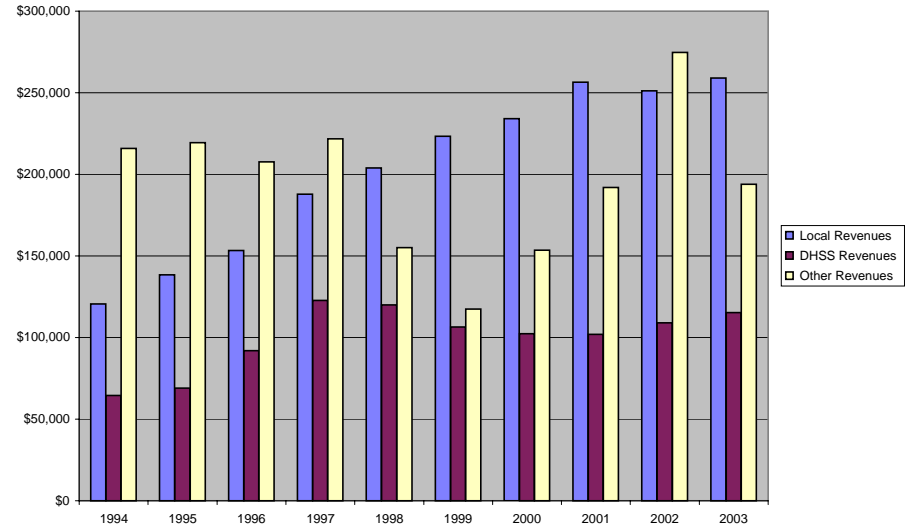
Monroe - 2003 DHSS Revenue



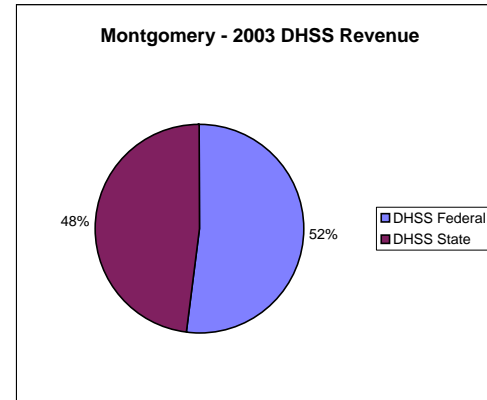
Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$554,580			
Local Revenues					
Taxes		\$194,177	34.17%	26.62%	44.61%
Interest		\$12,473	2.19%	0.95%	0.50%
Vital Records		\$9,737	1.71%	1.39%	2.67%
Donations		\$27,458	4.83%	1.22%	0.46%
Fees		\$15,184	2.67%	1.35%	4.37%
Other			0.00%	3.05%	2.98%
Total Local Revenues		\$259,028	45.58%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$49,030	8.63%	9.65%	4.67%
Family Planning	State	\$5,605	0.99%	0.87%	0.61%
Family Planning	Federal	\$2,345	0.41%	0.40%	0.24%
MCH	Federal	\$13,875	2.44%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$29,785	5.24%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.35%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.18%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$1,000	0.18%	0.02%	0.16%
Other DHSS	State	\$686	0.12%	1.18%	0.82%
Other DHSS	Federal	\$4,300	0.76%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$60,006	10.56%	16.10%	18.62%
Total DHSS State		\$55,321	9.73%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,327	20.29%	28.65%	25.13%
Other Revenues					
Home Health		\$157,088	27.64%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$1,796	0.32%	4.30%	1.89%
MC+ (Non-Home Health)		\$8,309	1.46%	0.38%	1.38%
Family Planning Title X		\$14,608	2.57%	0.13%	0.31%
Other State Departments		\$6,359	1.12%	0.75%	0.19%
Medicare - (Non-Home Health)		\$4,848	0.85%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$130	0.02%	0.67%	0.19%
Other		\$778	0.14%	3.02%	5.97%
Total Other Revenue		\$193,917	34.12%	36.79%	19.27%
Total Revenue All Sources		\$568,272	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$322,530	62.60%	58.93%	50.92%
Contract Services		\$52,184	10.13%	5.33%	15.24%
Supplies/Equipment		\$33,018	6.41%	8.71%	8.87%
Fringe Benefits		\$43,540	8.45%	12.90%	12.85%
Travel		\$10,075	1.96%	2.97%	1.44%
Utilities/Rent		\$7,928	1.54%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$45,961	8.92%	7.79%	6.79%
Total Expenditures		\$515,237	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$607,615			
Population		12,063			
Per Capita Public Health Revenue		\$34.02			
Tax Rate		\$0.13			

Montgomery County Revenue Comparison 1994 - 2003



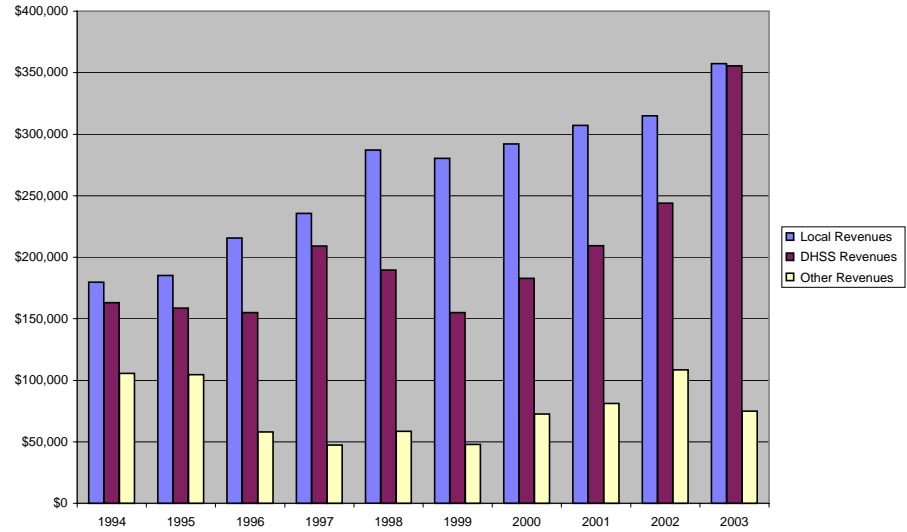
Montgomery - 2003 DHSS Revenue



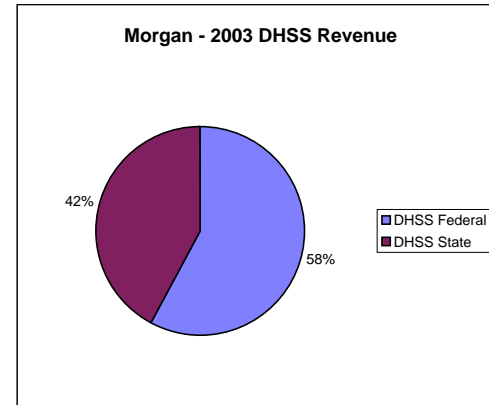
Morgan County Health Center

COUNTY Fiscal Year	Revenue Source	Morgan 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$90,325			
Local Revenues					
Taxes		\$261,384	33.18%	26.62%	44.61%
Interest		\$3,266	0.41%	0.95%	0.50%
Vital Records		\$5,120	0.65%	1.39%	2.67%
Donations		\$21,885	2.78%	1.22%	0.46%
Fees		\$12,375	1.57%	1.35%	4.37%
Other		\$53,378	6.77%	3.05%	2.98%
Total Local Revenues		\$357,409	45.36%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$52,816	6.70%	9.65%	4.67%
Family Planning	State	\$13,959	1.77%	0.87%	0.61%
Family Planning	Federal	\$5,841	0.74%	0.40%	0.24%
MCH	Federal	\$0	0.00%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$52,845	6.71%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$530	0.07%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.13%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$59,809	7.59%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$3,023	0.38%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$83,088	10.55%	1.18%	0.82%
Other DHSS	Federal	\$82,565	10.48%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$205,613	26.10%	16.10%	18.62%
Total DHSS State		\$149,863	19.02%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$355,476	45.12%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$55,993	7.11%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$19,016	2.41%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$75,008	9.52%	36.79%	19.27%
Total Revenue All Sources		\$787,893	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$568,338	69.34%	58.93%	50.92%
Contract Services		\$3,875	0.47%	5.33%	15.24%
Supplies/Equipment		\$82,607	10.08%	8.71%	8.87%
Fringe Benefits		\$91,003	11.10%	12.90%	12.85%
Travel		\$24,957	3.04%	2.97%	1.44%
Utilities/Rent		\$20,945	2.56%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$27,901	3.40%	7.79%	6.79%
Total Expenditures		\$819,625	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$58,593			
Population		19,593			
Per Capita Public Health Revenue		\$40.21			
Tax Rate		\$0.08			

Morgan County Revenue Comparison 1994 - 2003



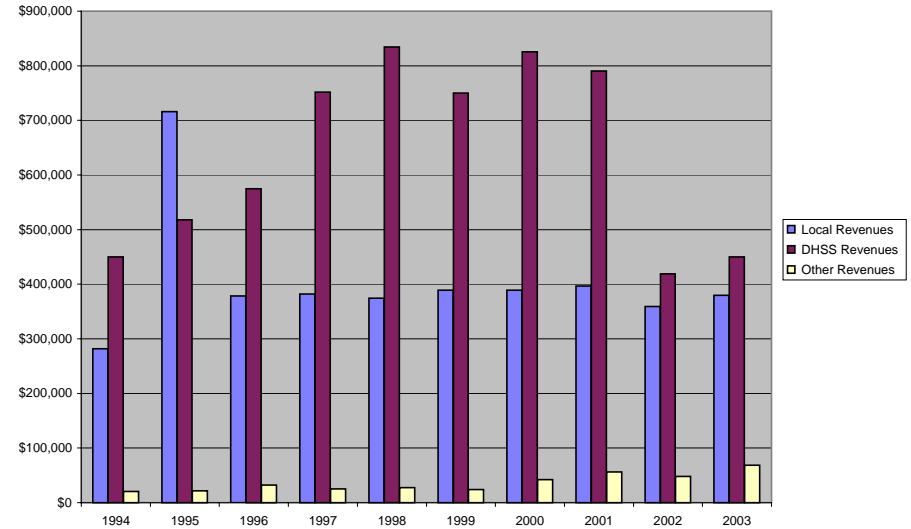
Morgan - 2003 DHSS Revenue



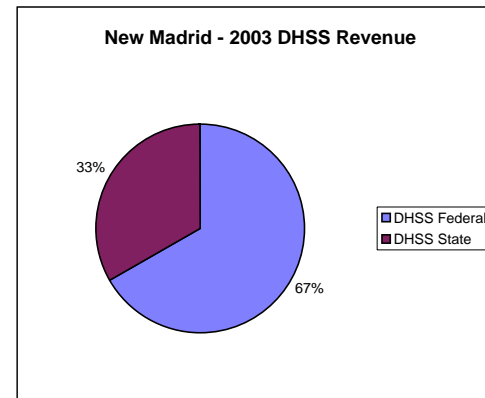
New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$561,778			
Local Revenues					
Taxes		\$342,135	38.08%	26.62%	44.61%
Interest		\$11,612	1.29%	0.95%	0.50%
Vital Records		\$12,930	1.44%	1.39%	2.67%
Donations		\$2,050	0.23%	1.22%	0.46%
Fees		\$1,760	0.20%	1.35%	4.37%
Other		\$9,456	1.05%	3.05%	2.98%
Total Local Revenues		\$379,943	42.29%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$66,696	7.42%	9.65%	4.67%
Family Planning	State	\$17,660	1.97%	0.87%	0.61%
Family Planning	Federal	\$7,390	0.82%	0.40%	0.24%
MCH	Federal	\$26,252	2.92%	2.60%	2.14%
School Health Grants	State	\$36,147	4.02%	0.77%	0.27%
WIC Administration	Federal	\$78,771	8.77%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,645	0.18%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$465	0.05%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$133,022	14.81%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$8,177	0.91%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$21,752	2.42%	1.18%	0.82%
Other DHSS	Federal	\$52,074	5.80%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$299,620	33.35%	16.10%	18.62%
Total DHSS State		\$150,433	16.74%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$450,053	50.09%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$50,895	5.66%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$17,552	1.95%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$68,448	7.62%	36.79%	19.27%
Total Revenue All Sources		\$898,444	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$409,590	50.03%	58.93%	50.92%
Contract Services		\$100,591	12.29%	5.33%	15.24%
Supplies/Equipment		\$78,021	9.53%	8.71%	8.87%
Fringe Benefits		\$160,607	19.62%	12.90%	12.85%
Travel		\$27,308	3.34%	2.97%	1.44%
Utilities/Rent		\$19,110	2.33%	2.05%	1.67%
Election Costs		\$8,690	1.06%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$14,693	1.79%	7.79%	6.79%
Total Expenditures		\$818,611	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$1,907			
Ending Balance		\$639,703			
Population		19,138			
Per Capita Public Health Revenue		\$46.95			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1994 - 2003



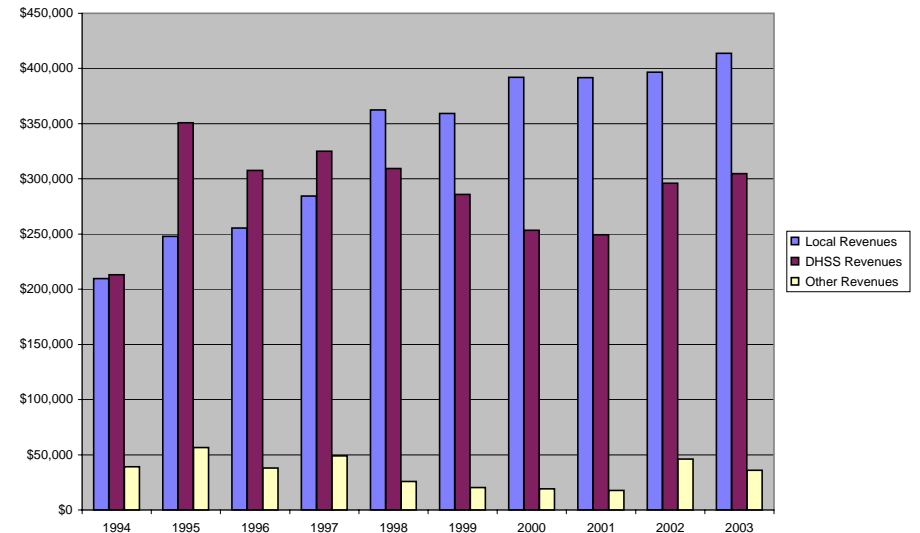
New Madrid - 2003 DHSS Revenue



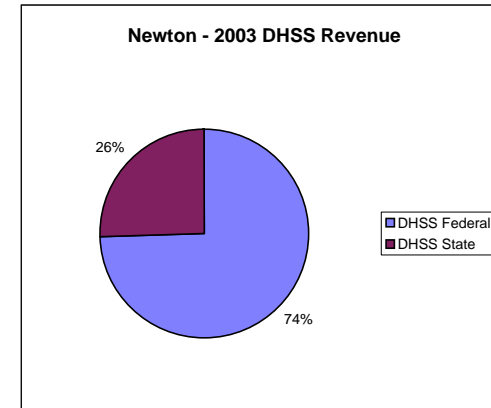
Newton County Health Department

COUNTY Fiscal Year	Revenue Source	Newton 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$200,293			
Local Revenues					
Taxes		\$278,679	36.94%	32.00%	44.61%
Interest		\$943	0.12%	0.77%	0.50%
Vital Records		\$62,246	8.25%	2.86%	2.67%
Donations		\$3,489	0.46%	0.48%	0.46%
Fees		\$58,812	7.80%	2.62%	4.37%
Other		\$9,523	1.26%	2.50%	2.98%
Total Local Revenues		\$413,692	54.83%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$77,645	10.29%	5.21%	4.67%
Family Planning	State	\$0	0.00%	1.17%	0.61%
Family Planning	Federal	\$0	0.00%	0.41%	0.24%
MCH	Federal	\$26,234	3.48%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$155,821	20.65%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$5,245	0.70%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,250	0.30%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$3,504	0.46%	0.97%	5.05%
Regional ER Planning	Federal	\$6,700	0.89%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$13,647	1.81%	0.48%	0.16%
Other DHSS	State	\$206	0.03%	0.80%	0.82%
Other DHSS	Federal	\$13,560	1.80%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$226,961	30.08%	20.52%	18.62%
Total DHSS State		\$77,851	10.32%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$304,812	40.40%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$35,901	4.76%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$35	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$0	0.00%	1.43%	5.97%
Total Other Revenue		\$35,936	4.76%	30.75%	19.27%
Total Revenue All Sources		\$754,439	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$530,592	69.80%	58.06%	50.92%
Contract Services		\$3,674	0.48%	6.09%	15.24%
Supplies/Equipment		\$61,357	8.07%	6.61%	8.87%
Fringe Benefits		\$107,401	14.13%	13.30%	12.85%
Travel		\$21,159	2.78%	1.69%	1.44%
Utilities/Rent		\$34,667	4.56%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$1,358	0.18%	5.80%	2.16%
Other		\$0	0.00%	6.08%	6.79%
Total Expenditures		\$760,209	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$848			
Ending Balance		\$195,372			
Population		47,978			
Per Capita Public Health Revenue		\$15.72			
Tax Rate		\$0.05			

Newton County Revenue Comparison 1994 - 2003



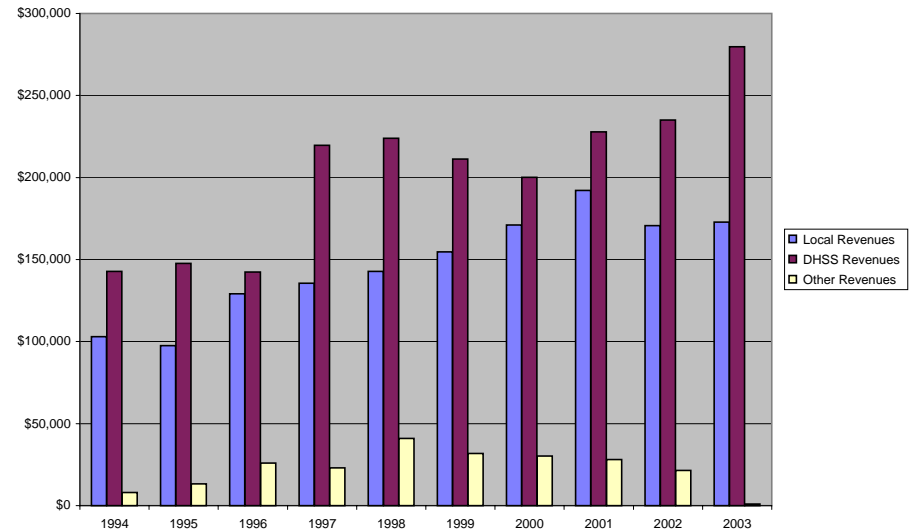
Newton - 2003 DHSS Revenue



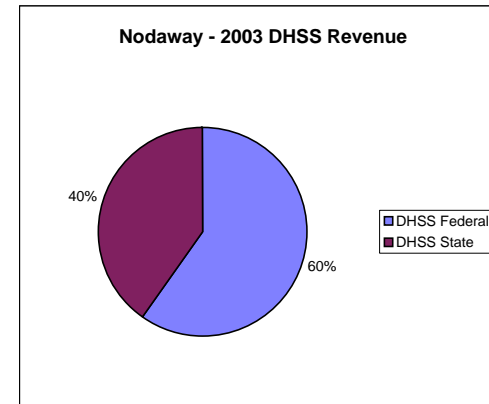
Nodaway County Health Center

COUNTY Fiscal Year	Revenue Source	Nodaway 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$372,660			
Local Revenues					
Taxes		\$119,093	26.25%	30.87%	44.61%
Interest		\$4,284	0.94%	0.86%	0.50%
Vital Records		\$14,385	3.17%	2.72%	2.67%
Donations		\$16,506	3.64%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$18,593	4.10%	3.21%	2.98%
Total Local Revenues		\$172,860	38.11%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$59,426	13.10%	9.03%	4.67%
Family Planning	State	\$6,372	1.40%	1.58%	0.61%
Family Planning	Federal	\$2,478	0.55%	0.63%	0.24%
MCH	Federal	\$15,232	3.36%	2.82%	2.14%
School Health Grants	State	\$38,106	8.40%	0.54%	0.27%
WIC Administration	Federal	\$35,839	7.90%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,820	0.40%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.44%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$76,749	16.92%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$2,049	0.45%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$8,864	1.95%	1.11%	0.82%
Other DHSS	Federal	\$30,806	6.79%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$166,973	36.81%	23.26%	18.62%
Total DHSS State		\$112,768	24.86%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$279,742	61.67%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$1,010	0.22%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$1,010	0.22%	21.68%	19.27%
Total Revenue All Sources		\$453,612	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$260,089	55.86%	58.24%	50.92%
Contract Services		\$4,773	1.03%	4.46%	15.24%
Supplies/Equipment		\$19,723	4.24%	10.74%	8.87%
Fringe Benefits		\$5,736	1.23%	12.59%	12.85%
Travel		\$12,657	2.72%	2.27%	1.44%
Utilities/Rent		\$14,651	3.15%	2.30%	1.67%
Election Costs		\$50	0.01%	0.14%	0.06%
Capital Expenditures		\$33,809	7.26%	2.89%	2.16%
Other		\$114,082	24.50%	6.36%	6.79%
Total Expenditures		\$465,570	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$360,702			
Population		21,651			
Per Capita Public Health Revenue		\$20.95			
Tax Rate		\$0.05			

Nodaway County Revenue Comparison 1994 - 2003



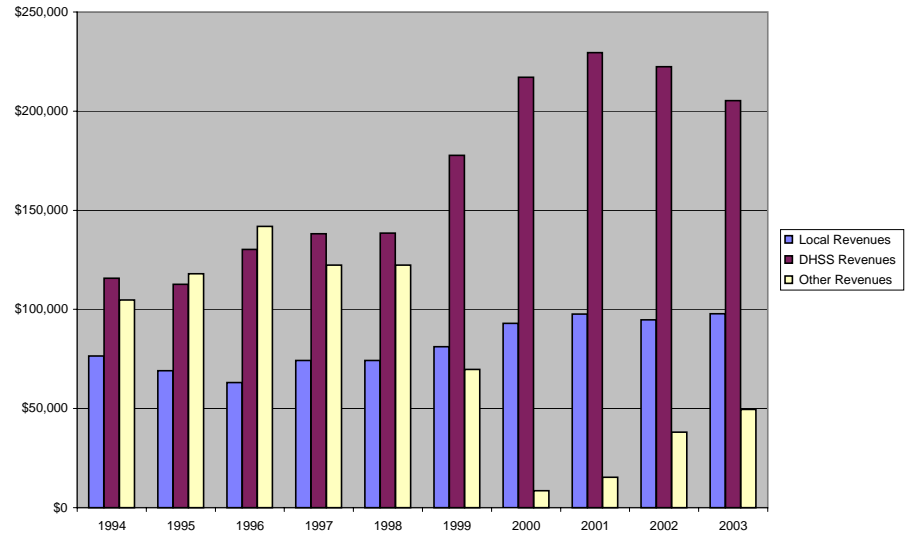
Nodaway - 2003 DHSS Revenue



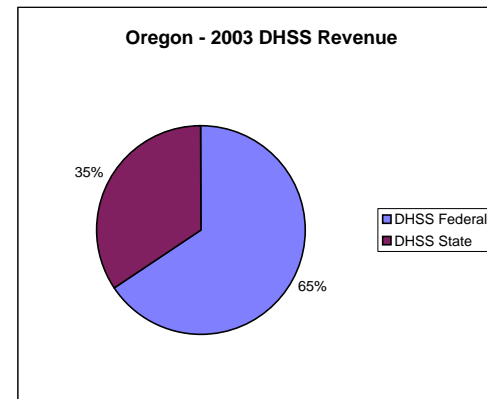
Oregon County Health Department

COUNTY Fiscal Year	Revenue Source	Oregon 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$113,217			
Local Revenues					
Taxes		\$70,538	19.99%	26.62%	44.61%
Interest		\$1,663	0.47%	0.95%	0.50%
Vital Records		\$5,738	1.63%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$19,895	5.64%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$97,834	27.73%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$66,250	18.78%	9.65%	4.67%
Family Planning	State	\$4,704	1.33%	0.87%	0.61%
Family Planning	Federal	\$1,969	0.56%	0.40%	0.24%
MCH	Federal	\$18,861	5.35%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$59,559	16.88%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$740	0.21%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$3,465	0.98%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.90%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$24,789	7.03%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$18,333	5.20%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$0	0.00%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$134,416	38.10%	16.10%	18.62%
Total DHSS State		\$70,954	20.11%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$205,370	58.21%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$37,907	10.75%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$7,108	2.01%	0.75%	0.19%
Medicare - (Non-Home Health)		\$4,560	1.29%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$49,575	14.05%	36.79%	19.27%
Total Revenue All Sources		\$352,779	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$218,131	62.80%	58.93%	50.92%
Contract Services		\$38,908	11.20%	5.33%	15.24%
Supplies/Equipment		\$71,297	20.53%	8.71%	8.87%
Fringe Benefits		\$6,175	1.78%	12.90%	12.85%
Travel		\$4,073	1.17%	2.97%	1.44%
Utilities/Rent		\$8,733	2.51%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$0	0.00%	7.79%	6.79%
Total Expenditures		\$347,317	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$3			
Ending Balance		\$118,682			
Population		10,265			
Per Capita Public Health Revenue		\$34.37			
Tax Rate		\$0.10			

Oregon County Revenue Comparison 1994 - 2003



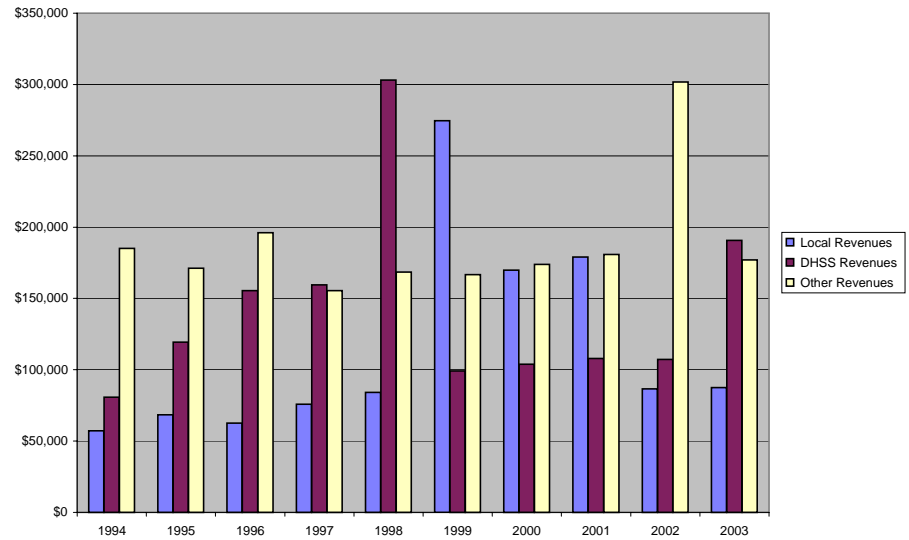
Oregon - 2003 DHSS Revenue



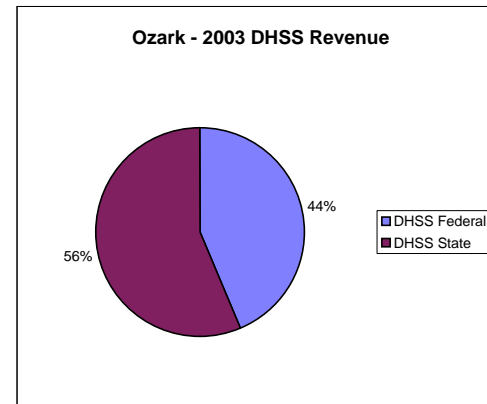
Ozark County Health Center

COUNTY Fiscal Year	Revenue Source	Ozark 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$105,433			
Local Revenues					
Taxes		\$73,524	16.15%	26.62%	44.61%
Interest		\$1,534	0.34%	0.95%	0.50%
Vital Records		\$4,326	0.95%	1.39%	2.67%
Donations		\$6,657	1.46%	1.22%	0.46%
Fees		\$1,389	0.31%	1.35%	4.37%
Other			0.00%	3.05%	2.98%
Total Local Revenues		\$87,430	19.20%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$102,562	22.52%	9.65%	4.67%
Family Planning	State	\$4,970	1.09%	0.87%	0.61%
Family Planning	Federal	\$2,080	0.46%	0.40%	0.24%
MCH	Federal	\$47,463	10.42%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$24,357	5.35%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$505	0.11%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,170	0.48%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.47%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$0	0.00%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$83,275	18.29%	16.10%	18.62%
Total DHSS State		\$107,532	23.62%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$190,807	41.90%	28.65%	25.13%
Other Revenues					
Home Health		\$50,613	11.12%	15.01%	4.62%
Home Maker		\$102,176	22.44%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$13,944	3.06%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$6,334	1.39%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$4,050	0.89%	3.02%	5.97%
Total Other Revenue		\$177,116	38.90%	36.79%	19.27%
Total Revenue All Sources		\$455,352	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$230,959	49.69%	58.93%	50.92%
Contract Services		\$14,490	3.12%	5.33%	15.24%
Supplies/Equipment		\$48,333	10.40%	8.71%	8.87%
Fringe Benefits		\$40,636	8.74%	12.90%	12.85%
Travel		\$21,792	4.69%	2.97%	1.44%
Utilities/Rent		\$7,753	1.67%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$100,825	21.69%	7.79%	6.79%
Total Expenditures		\$464,788	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$95,997			
Population		9,397			
Per Capita Public Health Revenue		\$31.77			
Tax Rate		\$0.10			

Ozark County Revenue Comparison 1994 - 2003



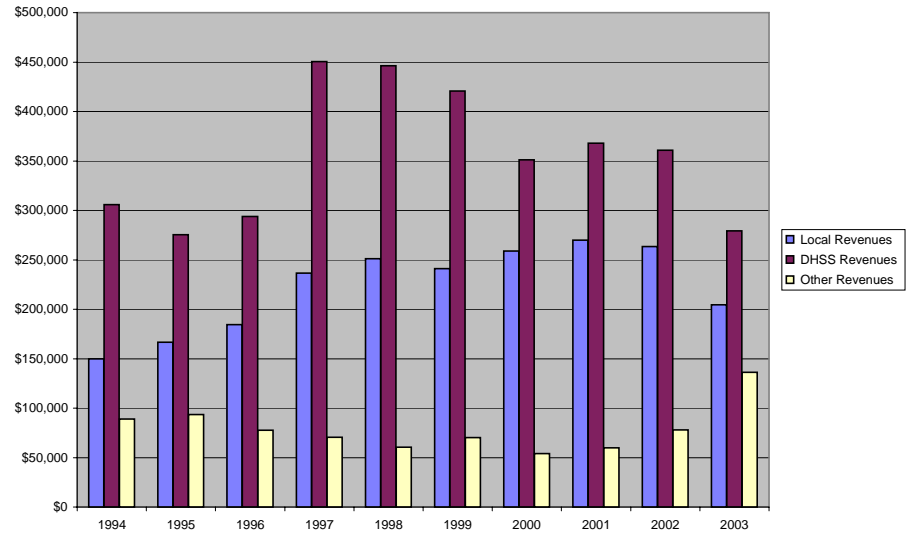
Ozark - 2003 DHSS Revenue



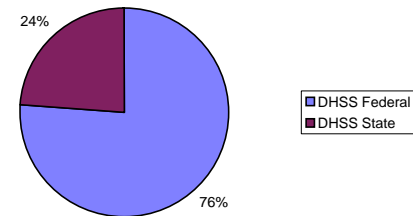
Pemiscot County Health Center

COUNTY Fiscal Year	Revenue Source	Pemiscot 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$868,273			
Local Revenues					
Taxes		\$148,329	23.92%	26.62%	44.61%
Interest		\$21,582	3.48%	0.95%	0.50%
Vital Records		\$16,323	2.63%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$12,168	1.96%	1.35%	4.37%
Other		\$6,216	1.00%	3.05%	2.98%
Total Local Revenues		\$204,617	33.00%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$65,075	10.49%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$26,037	4.20%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$121,086	19.53%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$3,595	0.58%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.08%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,910	0.31%	1.18%	0.82%
Other DHSS	Federal	\$54,727	8.83%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$212,145	34.21%	16.10%	18.62%
Total DHSS State		\$66,985	10.80%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$279,130	45.01%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$87,979	14.19%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$48,384	7.80%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$136,364	21.99%	36.79%	19.27%
Total Revenue All Sources		\$620,111	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$358,105	61.36%	58.93%	50.92%
Contract Services		\$4,160	0.71%	5.33%	15.24%
Supplies/Equipment		\$41,736	7.15%	8.71%	8.87%
Fringe Benefits		\$119,406	20.46%	12.90%	12.85%
Travel		\$13,372	2.29%	2.97%	1.44%
Utilities/Rent		\$11,365	1.95%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$35,514	6.08%	7.79%	6.79%
Total Expenditures		\$583,658	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$904,725			
Population		19,849			
Per Capita Public Health Revenue		\$31.24			
Tax Rate		\$0.10			

Pemiscot County Revenue Comparison 1994 - 2003



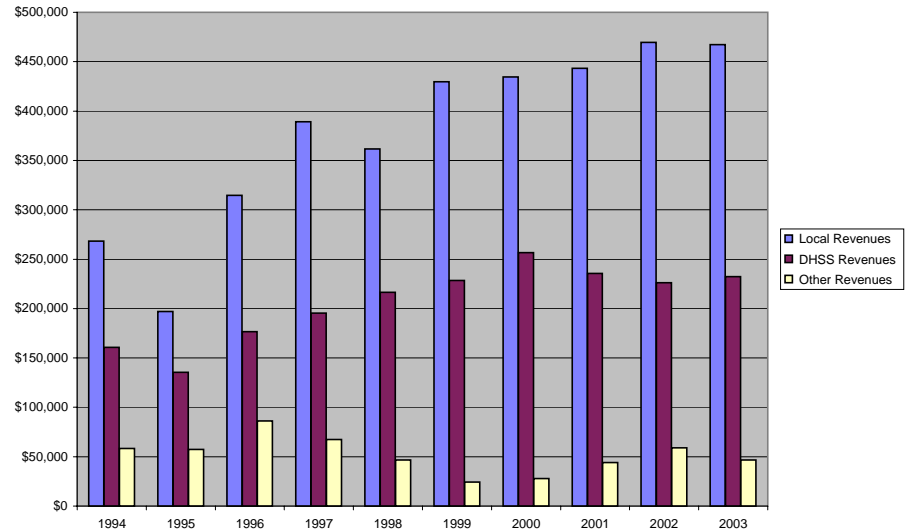
Pemiscot - 2003 DHSS Revenue



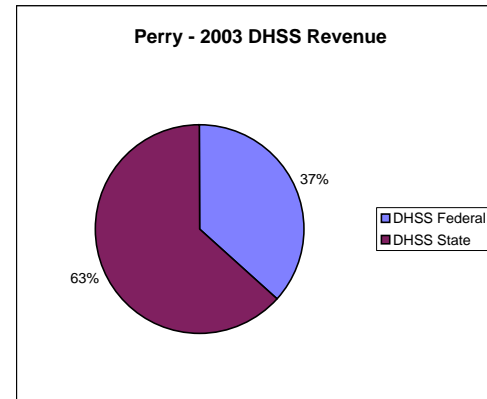
Perry County Health Department

COUNTY Fiscal Year	Revenue Source	Perry 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$339,127			
Local Revenues					
Taxes		\$418,179	56.06%	26.62%	44.61%
Interest		\$8,438	1.13%	0.95%	0.50%
Vital Records		\$16,935	2.27%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$18,975	2.54%	1.35%	4.37%
Other		\$4,591	0.62%	3.05%	2.98%
Total Local Revenues		\$467,118	62.62%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,230	7.81%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$19,715	2.64%	2.60%	2.14%
School Health Grants	State	\$30,905	4.14%	0.77%	0.27%
WIC Administration	Federal	\$50,476	6.77%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$2,255	0.30%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$320	0.04%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.90%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$58,103	7.79%	1.18%	0.82%
Other DHSS	Federal	\$5,613	0.75%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$85,079	11.40%	16.10%	18.62%
Total DHSS State		\$147,238	19.74%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$232,317	31.14%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$26,135	3.50%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$10	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$20,402	2.73%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$46,548	6.24%	36.79%	19.27%
Total Revenue All Sources		\$745,982	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$421,884	53.01%	58.93%	50.92%
Contract Services		\$39,606	4.98%	5.33%	15.24%
Supplies/Equipment		\$61,095	7.68%	8.71%	8.87%
Fringe Benefits		\$110,095	13.83%	12.90%	12.85%
Travel		\$14,098	1.77%	2.97%	1.44%
Utilities/Rent		\$9,620	1.21%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$120,389	15.13%	1.21%	2.16%
Other		\$19,131	2.40%	7.79%	6.79%
Total Expenditures		\$795,917	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$289,192			
Population		18,274			
Per Capita Public Health Revenue		\$40.82			
Tax Rate		\$0.18			

Perry County Revenue Comparison 1994 - 2003



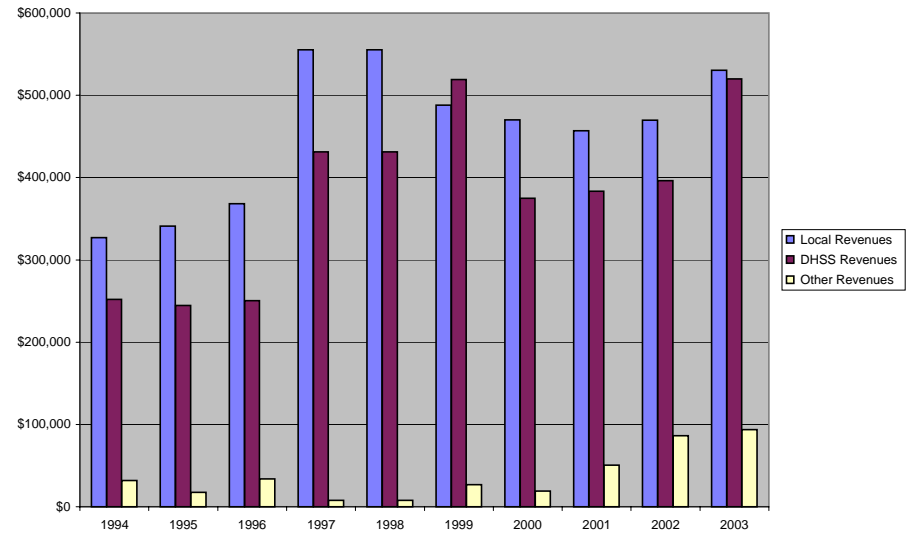
Perry - 2003 DHSS Revenue



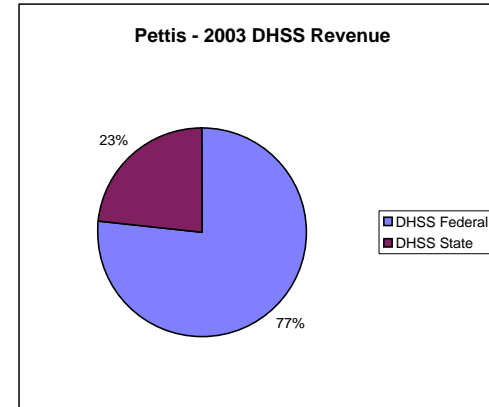
Pettis County Health Center

COUNTY Fiscal Year	Revenue Source	Pettis 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$279,383			
Local Revenues					
Taxes		\$388,799	33.98%	30.87%	44.61%
Interest		\$6,782	0.59%	0.86%	0.50%
Vital Records		\$39,917	3.49%	2.72%	2.67%
Donations		\$2,431	0.21%	1.06%	0.46%
Fees		\$92,293	8.07%	3.82%	4.37%
Other		\$0	0.00%	3.21%	2.98%
Total Local Revenues		\$530,222	46.35%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$86,965	7.60%	9.03%	4.67%
Family Planning	State	\$5,605	0.49%	1.58%	0.61%
Family Planning	Federal	\$2,345	0.20%	0.63%	0.24%
MCH	Federal	\$28,271	2.47%	2.82%	2.14%
School Health Grants	State	\$22,948	2.01%	0.54%	0.27%
WIC Administration	Federal	\$164,422	14.37%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,755	0.15%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$3,975	0.35%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$24,383	2.13%	0.17%	5.05%
Regional ER Planning	Federal	\$135,978	11.89%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$13,460	1.18%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$6,358	0.56%	1.11%	0.82%
Other DHSS	Federal	\$23,618	2.06%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$398,207	34.81%	23.26%	18.62%
Total DHSS State		\$121,876	10.65%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$520,083	45.46%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$68,679	6.00%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$21,536	1.88%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$3,539	0.31%	3.08%	5.97%
Total Other Revenue		\$93,754	8.19%	21.68%	19.27%
Total Revenue All Sources		\$1,144,059	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$617,091	64.35%	58.24%	50.92%
Contract Services		\$42,833	4.47%	4.46%	15.24%
Supplies/Equipment		\$108,957	11.36%	10.74%	8.87%
Fringe Benefits		\$126,556	13.20%	12.59%	12.85%
Travel		\$22,207	2.32%	2.27%	1.44%
Utilities/Rent		\$19,334	2.02%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$22,004	2.29%	6.36%	6.79%
Total Expenditures		\$958,982	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$62,812			
Ending Balance		\$401,648			
Population		39,542			
Per Capita Public Health Revenue		\$28.84			
Tax Rate		\$0.09			

Pettis County Revenue Comparison 1994 - 2003



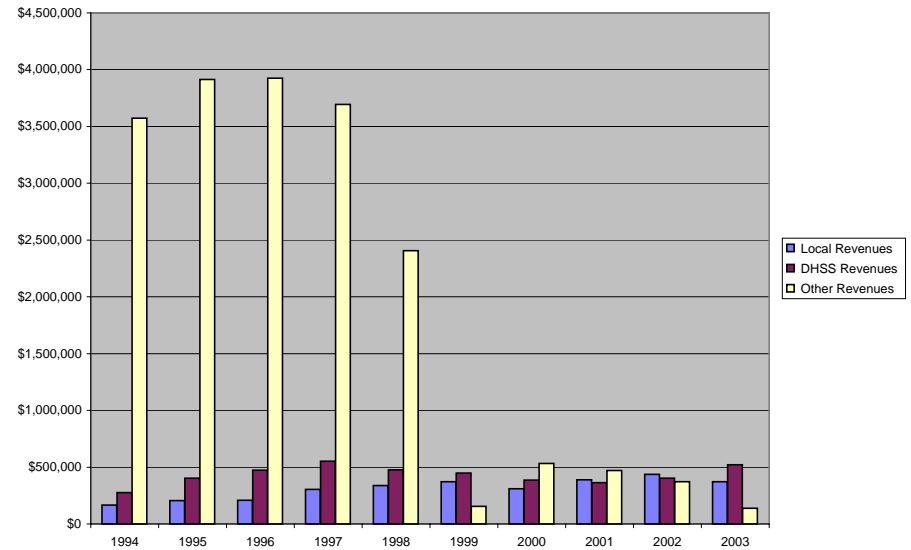
Pettis - 2003 DHSS Revenue



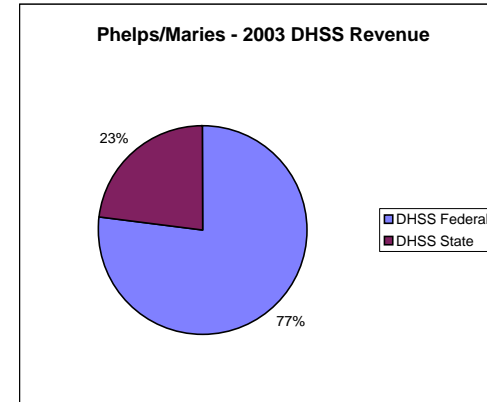
Phelps/Maries County Health Department

COUNTY Fiscal Year	Revenue Source	Phelps/Maries 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$167,983			
Local Revenues					
Taxes		\$98,374	9.53%	32.00%	44.61%
Interest		\$6,030	0.58%	0.77%	0.50%
Vital Records		\$46,010	4.46%	2.86%	2.67%
Donations		\$1,091	0.11%	0.48%	0.46%
Fees		\$100,026	9.69%	2.62%	4.37%
Other		\$120,312	11.66%	2.50%	2.98%
Total Local Revenues		\$371,844	36.02%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$108,945	10.55%	5.21%	4.67%
Family Planning	State	\$4,124	0.40%	1.17%	0.61%
Family Planning	Federal	\$1,726	0.17%	0.41%	0.24%
MCH	Federal	\$37,655	3.65%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$126,826	12.29%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$5,475	0.53%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$2,878	0.28%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$135,978	13.17%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$9,019	0.87%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$25,000	2.42%	0.48%	0.16%
Other DHSS	State	\$7,025	0.68%	0.80%	0.82%
Other DHSS	Federal	\$57,580	5.58%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$402,137	38.96%	20.52%	18.62%
Total DHSS State		\$120,094	11.63%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$522,231	50.59%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$50,470	4.89%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$420	0.04%	0.02%	0.19%
Medicare - (Non-Home Health)		\$18,362	1.78%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$68,879	6.67%	1.43%	5.97%
Total Other Revenue		\$138,131	13.38%	30.75%	19.27%
Total Revenue All Sources		\$1,032,205	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$751,226	67.41%	58.06%	50.92%
Contract Services		\$40,718	3.65%	6.09%	15.24%
Supplies/Equipment		\$37,651	3.38%	6.61%	8.87%
Fringe Benefits		\$140,416	12.60%	13.30%	12.85%
Travel		\$16,063	1.44%	1.69%	1.44%
Utilities/Rent		\$1,376	0.12%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$126,930	11.39%	6.08%	6.79%
Total Expenditures		\$1,114,380	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$85,808			
Population		49,632			
Per Capita Public Health Revenue		\$19.41			

Phelps /Maries County Revenue Comparison 1994 - 2003



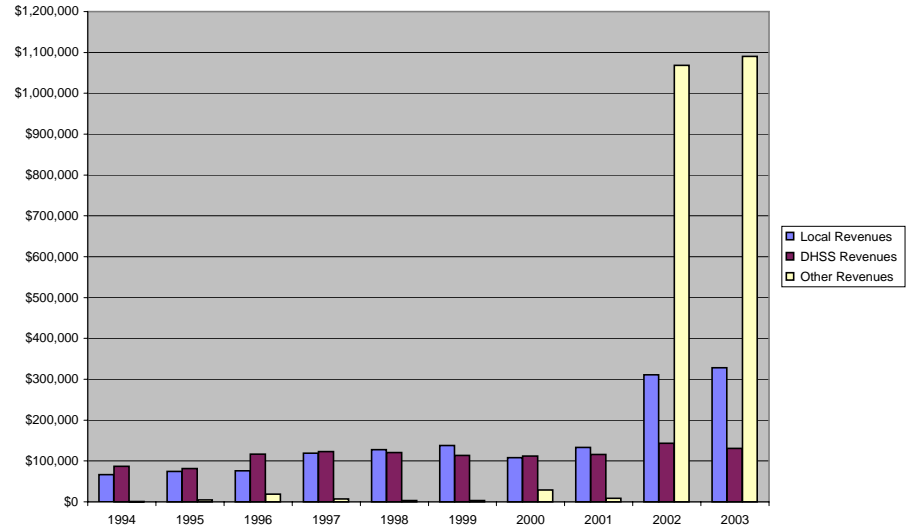
Phelps/Maries - 2003 DHSS Revenue



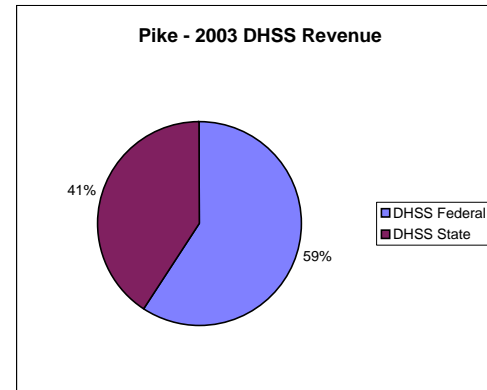
Pike County Health Department

COUNTY Fiscal Year	Revenue Source	Pike 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$276,271			
Local Revenues					
Taxes		\$282,936	18.26%	26.62%	44.61%
Interest		\$2,177	0.14%	0.95%	0.50%
Vital Records		\$14,518	0.94%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$7,905	0.51%	1.35%	4.37%
Other		\$20,891	1.35%	3.05%	2.98%
Total Local Revenues		\$328,427	21.19%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$53,578	3.46%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$16,786	1.08%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$50,705	3.27%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,545	0.10%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$0	0.00%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$8,250	0.53%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$77,285	4.99%	16.10%	18.62%
Total DHSS State		\$53,578	3.46%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$130,863	8.44%	28.65%	25.13%
Other Revenues					
Home Health		\$683,678	44.12%	15.01%	4.62%
Home Maker		\$3,941	0.25%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$123,972	8.00%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$8,858	0.57%	0.75%	0.19%
Medicare - (Non-Home Health)		\$257,303	16.60%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$11,089	0.72%	0.67%	0.19%
Other		\$1,577	0.10%	3.02%	5.97%
Total Other Revenue		\$1,090,419	70.36%	36.79%	19.27%
Total Revenue All Sources		\$1,549,708	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$791,438	56.91%	58.93%	50.92%
Contract Services		\$107,892	7.76%	5.33%	15.24%
Supplies/Equipment		\$68,570	4.93%	8.71%	8.87%
Fringe Benefits		\$130,200	9.36%	12.90%	12.85%
Travel		\$56,431	4.06%	2.97%	1.44%
Utilities/Rent		\$43,856	3.15%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$192,343	13.83%	7.79%	6.79%
Total Expenditures		\$1,390,730	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$435,250			
Population		18,389			
Per Capita Public Health Revenue		\$46.79			
Tax Rate		\$0.16			

Pike County Revenue Comparison 1994 - 2003



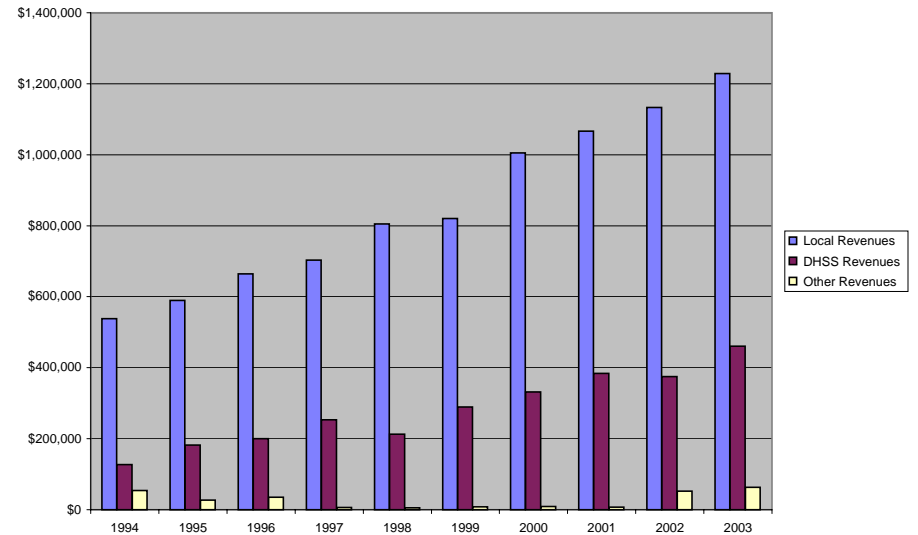
Pike - 2003 DHSS Revenue



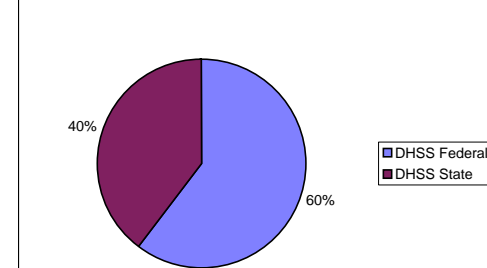
Platte County Health Department

COUNTY Fiscal Year	Revenue Source	Platte 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$794,141			
Local Revenues					
Taxes		\$1,054,560	60.18%	32.00%	44.61%
Interest		\$21,802	1.24%	0.77%	0.50%
Vital Records		\$18,574	1.06%	2.86%	2.67%
Donations		\$5,922	0.34%	0.48%	0.46%
Fees		\$94,246	5.38%	2.62%	4.37%
Other		\$33,585	1.92%	2.50%	2.98%
Total Local Revenues		\$1,228,688	70.12%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$76,900	4.39%	5.21%	4.67%
Family Planning	State	\$51,049	2.91%	1.17%	0.61%
Family Planning	Federal	\$14,651	0.84%	0.41%	0.24%
MCH	Federal	\$16,415	0.94%	1.93%	2.14%
School Health Grants	State	\$27,763	1.58%	0.32%	0.27%
WIC Administration	Federal	\$120,756	6.89%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,345	0.08%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$165	0.01%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$78,388	4.47%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$3,842	0.22%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$41,650	2.38%	0.48%	0.16%
Other DHSS	State	\$27,816	1.59%	0.80%	0.82%
Other DHSS	Federal	\$0	0.00%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$277,212	15.82%	20.52%	18.62%
Total DHSS State		\$183,527	10.47%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$460,740	26.29%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$6,663	0.38%	3.31%	1.89%
MC+ (Non-Home Health)		\$32,052	1.83%	0.92%	1.38%
Family Planning Title X		\$1,000	0.06%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$10,683	0.61%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$12,537	0.72%	1.43%	5.97%
Total Other Revenue		\$62,934	3.59%	30.75%	19.27%
Total Revenue All Sources		\$1,752,362	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,067,317	59.92%	58.06%	50.92%
Contract Services		\$117,395	6.59%	6.09%	15.24%
Supplies/Equipment		\$160,486	9.01%	6.61%	8.87%
Fringe Benefits		\$191,139	10.73%	13.30%	12.85%
Travel		\$18,091	1.02%	1.69%	1.44%
Utilities/Rent		\$65,245	3.66%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$161,629	9.07%	6.08%	6.79%
Total Expenditures		\$1,781,302	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$765,201			
Population		41,744			
Per Capita Public Health Revenue		\$41.68			
Tax Rate		\$0.08			

Platte County Revenue Comparison 1994 - 2003



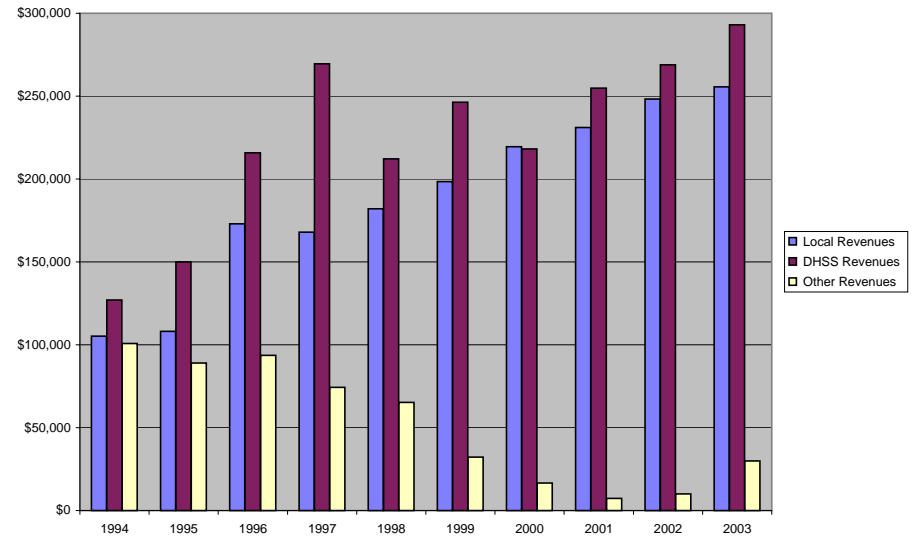
Platte - 2003 DHSS Revenue



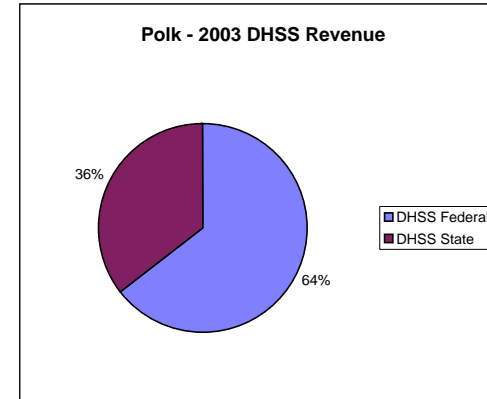
Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$142,271			
Local Revenues					
Taxes		\$175,568	30.34%	30.87%	44.61%
Interest		\$6,484	1.12%	0.86%	0.50%
Vital Records		\$23,654	4.09%	2.72%	2.67%
Donations		\$797	0.14%	1.06%	0.46%
Fees		\$23,705	4.10%	3.82%	4.37%
Other		\$25,428	4.39%	3.21%	2.98%
Total Local Revenues		\$255,636	44.18%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$71,989	12.44%	9.03%	4.67%
Family Planning	State	\$32,216	5.57%	1.58%	0.61%
Family Planning	Federal	\$13,480	2.33%	0.63%	0.24%
MCH	Federal	\$20,118	3.48%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$75,329	13.02%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,850	0.32%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,185	0.20%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$68,442	11.83%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$8,132	1.41%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	1.11%	0.82%
Other DHSS	Federal	\$325	0.06%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$188,861	32.64%	23.26%	18.62%
Total DHSS State		\$104,205	18.01%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$293,065	50.65%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$7,716	1.33%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$2,700	0.47%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$19,485	3.37%	3.08%	5.97%
Total Other Revenue		\$29,901	5.17%	21.68%	19.27%
Total Revenue All Sources		\$578,602	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$329,026	63.09%	58.24%	50.92%
Contract Services		\$0	0.00%	4.46%	15.24%
Supplies/Equipment		\$93,403	17.91%	10.74%	8.87%
Fringe Benefits		\$69,207	13.27%	12.59%	12.85%
Travel		\$12,178	2.34%	2.27%	1.44%
Utilities/Rent		\$11,095	2.13%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$6,588	1.26%	6.36%	6.79%
Total Expenditures		\$521,497	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$199,376			
Population		27,710			
Per Capita Public Health Revenue		\$20.18			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1994 - 2003



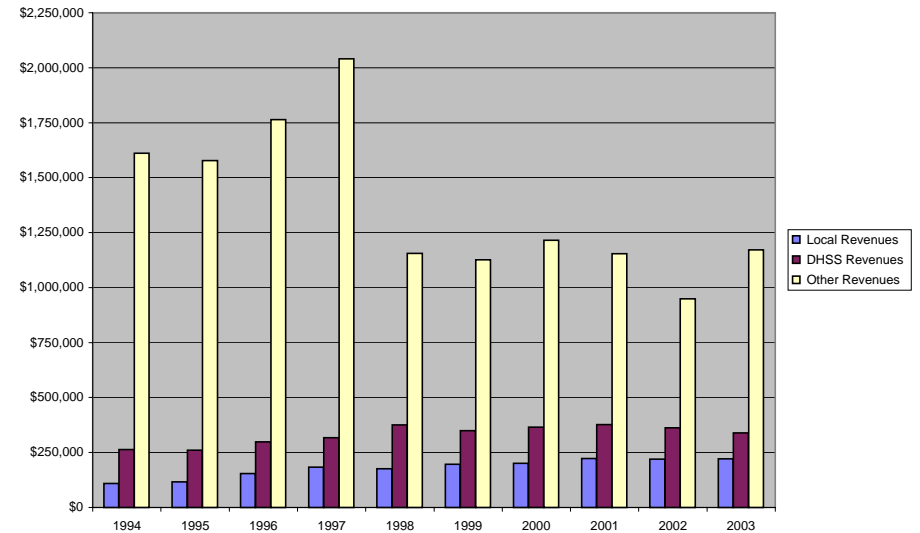
Polk - 2003 DHSS Revenue



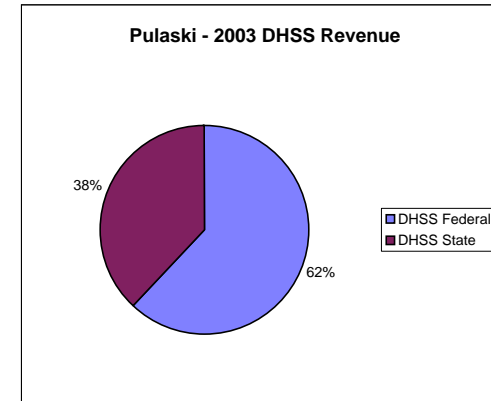
Pulaski County Health Department

COUNTY Fiscal Year	Revenue Source	Pulaski 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$1,254,315			
Local Revenues					
Taxes		\$170,385	9.84%	32.00%	44.61%
Interest		\$11,973	0.69%	0.77%	0.50%
Vital Records		\$18,436	1.06%	2.86%	2.67%
Donations		\$6,163	0.36%	0.48%	0.46%
Fees		\$5,476	0.32%	2.62%	4.37%
Other		\$9,057	0.52%	2.50%	2.98%
Total Local Revenues		\$221,490	12.79%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$71,562	4.13%	5.21%	4.67%
Family Planning	State	\$4,610	0.27%	1.17%	0.61%
Family Planning	Federal	\$1,744	0.10%	0.41%	0.24%
MCH	Federal	\$38,945	2.25%	1.93%	2.14%
School Health Grants	State	\$52,210	3.02%	0.32%	0.27%
WIC Administration	Federal	\$155,466	8.98%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$560	0.03%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.06%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$8,029	0.46%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$4,480	0.26%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$249	0.01%	0.80%	0.82%
Other DHSS	Federal	\$0	0.00%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$210,224	12.14%	20.52%	18.62%
Total DHSS State		\$128,631	7.43%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$338,855	19.57%	28.02%	25.13%
Other Revenues					
Home Health		\$1,161,866	67.11%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$8,999	0.52%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$0	0.00%	1.43%	5.97%
Total Other Revenue		\$1,170,865	67.63%	30.75%	19.27%
Total Revenue All Sources		\$1,731,210	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$793,686	54.96%	58.06%	50.92%
Contract Services		\$143,787	9.96%	6.09%	15.24%
Supplies/Equipment		\$241,826	16.75%	6.61%	8.87%
Fringe Benefits		\$40,264	2.79%	13.30%	12.85%
Travel		\$66,143	4.58%	1.69%	1.44%
Utilities/Rent		\$41,288	2.86%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$0	0.00%	5.80%	2.16%
Other		\$117,127	8.11%	6.08%	6.79%
Total Expenditures		\$1,444,121	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,541,404			
Population		43,263			
Per Capita Public Health Revenue		\$13.16			
Tax Rate		\$0.08			

Pulaski County Revenue Comparison 1994 - 2003



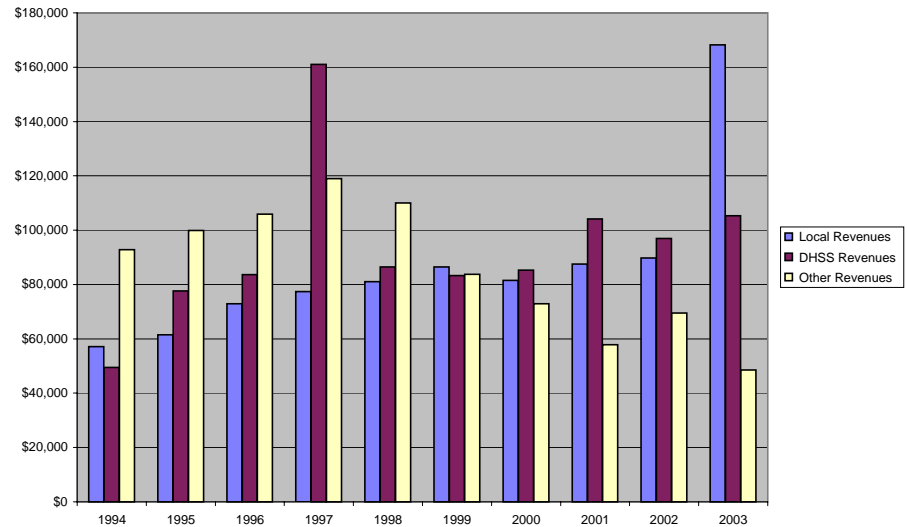
Pulaski - 2003 DHSS Revenue



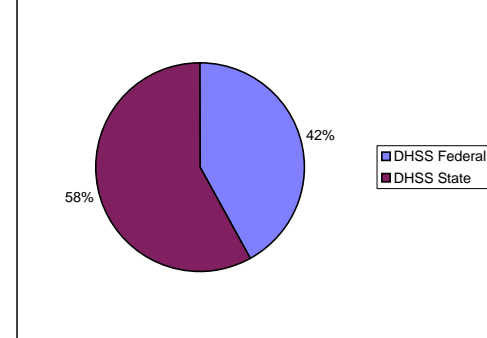
Putnam County Health Department

COUNTY Fiscal Year	Revenue Source	Putnam 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$36,722			
Local Revenues					
Taxes		\$156,615	48.63%	26.62%	44.61%
Interest		\$1,418	0.44%	0.95%	0.50%
Vital Records		\$4,690	1.46%	1.39%	2.67%
Donations		\$431	0.13%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$5,104	1.58%	3.05%	2.98%
Total Local Revenues		\$168,258	52.24%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,911	18.29%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$10,386	3.22%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$23,004	7.14%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$285	0.09%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,654	2.07%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$2,366	0.73%	1.18%	0.82%
Other DHSS	Federal	\$3,725	1.16%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$44,054	13.68%	16.10%	18.62%
Total DHSS State		\$61,277	19.03%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$105,331	32.70%	28.65%	25.13%
Other Revenues					
Home Health		\$39,439	12.24%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$3,375	1.05%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$5,685	1.76%	3.02%	5.97%
Total Other Revenue		\$48,498	15.06%	36.79%	19.27%
Total Revenue All Sources		\$322,087	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$179,667	60.31%	58.93%	50.92%
Contract Services		\$2,000	0.67%	5.33%	15.24%
Supplies/Equipment		\$29,818	10.01%	8.71%	8.87%
Fringe Benefits		\$42,730	14.34%	12.90%	12.85%
Travel		\$9,963	3.34%	2.97%	1.44%
Utilities/Rent		\$2,564	0.86%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$31,144	10.45%	7.79%	6.79%
Total Expenditures		\$297,886	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$60,923			
Population		5,208			
Per Capita Public Health Revenue		\$53.18			
Tax Rate		\$0.30			

Putnam County Revenue Comparison 1994 - 2003



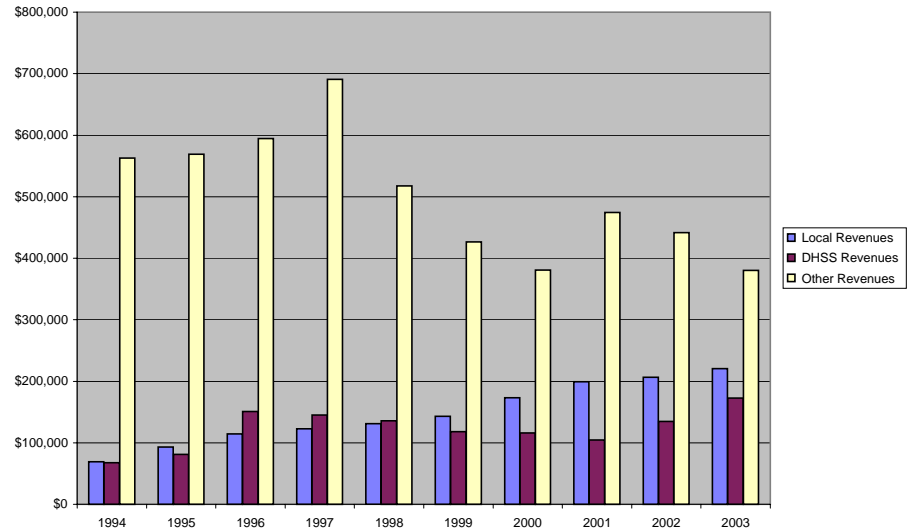
Putnam - 2003 DHSS Revenue



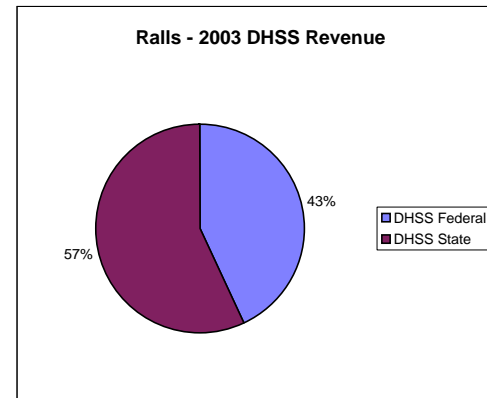
Ralls County Health Department

COUNTY Fiscal Year	Revenue Source	Ralls 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$476,843			
Local Revenues					
Taxes		\$137,875	17.83%	26.62%	44.61%
Interest		\$4,009	0.52%	0.95%	0.50%
Vital Records		\$4,136	0.53%	1.39%	2.67%
Donations		\$18,616	2.41%	1.22%	0.46%
Fees		\$55,678	7.20%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$220,315	28.49%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$51,679	6.68%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$11,158	1.44%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$14,512	1.88%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$560	0.07%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,988	0.39%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$13,952	1.80%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.87%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$11,395	1.47%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$46,371	6.00%	1.18%	0.82%
Other DHSS	Federal	\$13,271	1.72%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$74,535	9.64%	16.10%	18.62%
Total DHSS State		\$98,050	12.68%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$172,584	22.32%	28.65%	25.13%
Other Revenues					
Home Health		\$368,686	47.68%	15.01%	4.62%
Home Maker		\$8,079	1.04%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	4.30%	1.89%
MC+ (Non-Home Health)		\$3,550	0.46%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$380,314	49.19%	36.79%	19.27%
Total Revenue All Sources		\$773,213	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$437,140	58.58%	58.93%	50.92%
Contract Services		\$22,855	3.06%	5.33%	15.24%
Supplies/Equipment		\$128,275	17.19%	8.71%	8.87%
Fringe Benefits		\$102,066	13.68%	12.90%	12.85%
Travel		\$27,567	3.69%	2.97%	1.44%
Utilities/Rent		\$28,315	3.79%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$0	0.00%	7.79%	6.79%
Total Expenditures		\$746,219	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$503,837			
Population		9,584			
Per Capita Public Health Revenue		\$41.37			
Tax Rate		\$0.10			

Ralls County Revenue Comparison 1994 - 2003



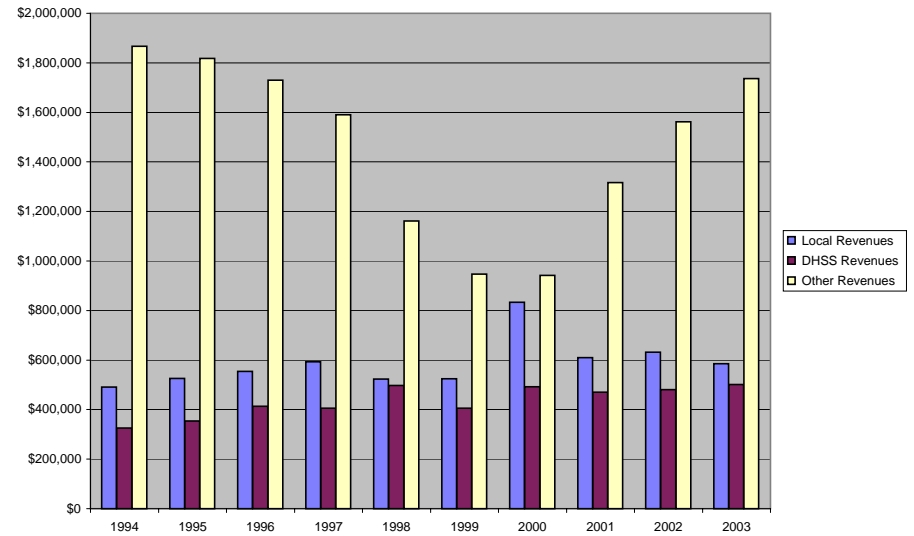
Ralls - 2003 DHSS Revenue



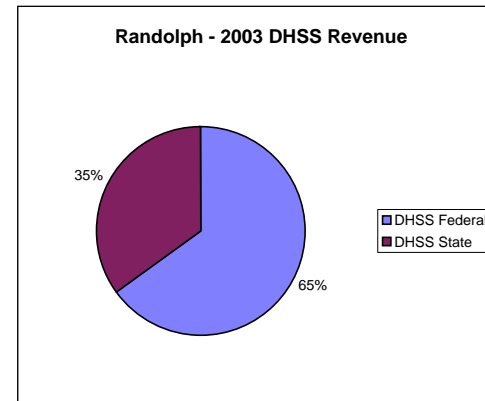
Randolph County Health Department

COUNTY Fiscal Year	Revenue Source	Randolph 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$672,378			
Local Revenues					
Taxes		\$420,100	14.88%	30.87%	44.61%
Interest		\$7,099	0.25%	0.86%	0.50%
Vital Records		\$23,610	0.84%	2.72%	2.67%
Donations		\$1,476	0.05%	1.06%	0.46%
Fees		\$21,480	0.76%	3.82%	4.37%
Other		\$111,321	3.94%	3.21%	2.98%
Total Local Revenues		\$585,086	20.72%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$61,258	2.17%	9.03%	4.67%
Family Planning	State	\$15,228	0.54%	1.58%	0.61%
Family Planning	Federal	\$6,372	0.23%	0.63%	0.24%
MCH	Federal	\$22,228	0.79%	2.82%	2.14%
School Health Grants	State	\$39,993	1.42%	0.54%	0.27%
WIC Administration	Federal	\$117,260	4.15%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,475	0.09%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$12,173	0.43%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$0	0.00%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$25,561	0.91%	0.43%	0.29%
Worksite Inventory	Federal	\$25,600	0.91%	0.13%	0.16%
Other DHSS	State	\$59,314	2.10%	1.11%	0.82%
Other DHSS	Federal	\$113,969	4.04%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$325,637	11.53%	23.26%	18.62%
Total DHSS State		\$175,793	6.23%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$501,430	17.76%	35.77%	25.13%
Other Revenues					
Home Health		\$632,180	22.39%	8.97%	4.62%
Home Maker		\$598,860	21.21%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$6,855	0.24%	3.26%	1.89%
MC+ (Non-Home Health)		\$37,232	1.32%	1.11%	1.38%
Family Planning Title X		\$21,313	0.75%	0.28%	0.31%
Other State Departments		\$81,235	2.88%	0.59%	0.19%
Medicare- (Non-Home Health)		\$55,437	1.96%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$23,268	0.82%	0.35%	0.19%
Other		\$280,538	9.94%	3.08%	5.97%
Total Other Revenue		\$1,736,918	61.52%	21.68%	19.27%
Total Revenue All Sources		\$2,823,434	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,531,867	56.78%	58.24%	50.92%
Contract Services		\$213,245	7.90%	4.46%	15.24%
Supplies/Equipment		\$259,707	9.63%	10.74%	8.87%
Fringe Benefits		\$385,916	14.30%	12.59%	12.85%
Travel		\$85,867	3.18%	2.27%	1.44%
Utilities/Rent		\$38,412	1.42%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$183,091	6.79%	6.36%	6.79%
Total Expenditures		\$2,698,104	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$797,707			
Population		24,699			
Per Capita Public Health Revenue		\$53.11			
Tax Rate		\$0.15			

Randolph County Revenue Comparison 1994 - 2003



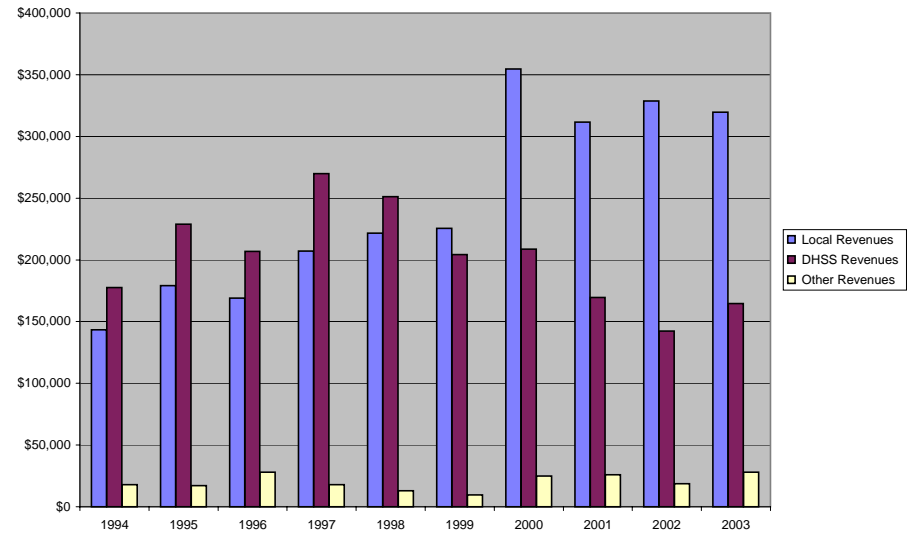
Randolph - 2003 DHSS Revenue



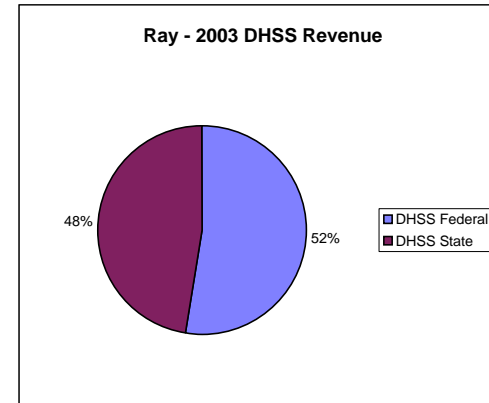
Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$308,635			
Local Revenues					
Taxes		\$217,665	42.50%	30.87%	44.61%
Interest		\$5,921	1.16%	0.86%	0.50%
Vital Records		\$14,326	2.80%	2.72%	2.67%
Donations		\$16,318	3.19%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$65,301	12.75%	3.21%	2.98%
Total Local Revenues		\$319,530	62.39%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$73,165	14.29%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$17,403	3.40%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$52,245	10.20%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,315	0.26%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,498	0.49%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	1.31%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$5,155	1.01%	1.11%	0.82%
Other DHSS	Federal	\$6,225	1.22%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$86,386	16.87%	23.26%	18.62%
Total DHSS State		\$78,320	15.29%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$164,705	32.16%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$3,448	0.67%	3.26%	1.89%
MC+ (Non-Home Health)		\$16,084	3.14%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$8,365	1.63%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$27,897	5.45%	21.68%	19.27%
Total Revenue All Sources		\$512,132	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$202,797	54.69%	58.24%	50.92%
Contract Services		\$3,633	0.98%	4.46%	15.24%
Supplies/Equipment		\$47,351	12.77%	10.74%	8.87%
Fringe Benefits		\$44,356	11.96%	12.59%	12.85%
Travel		\$8,269	2.23%	2.27%	1.44%
Utilities/Rent		\$10,631	2.87%	2.30%	1.67%
Election Costs		\$3,982	1.07%	0.14%	0.06%
Capital Expenditures		\$28,889	7.79%	2.89%	2.16%
Other		\$20,917	5.64%	6.36%	6.79%
Total Expenditures		\$370,824	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$449,943			
Population		23,811			
Per Capita Public Health Revenue		\$21.51			
Tax Rate		\$0.09			

Ray County Revenue Comparison 1994 - 2003



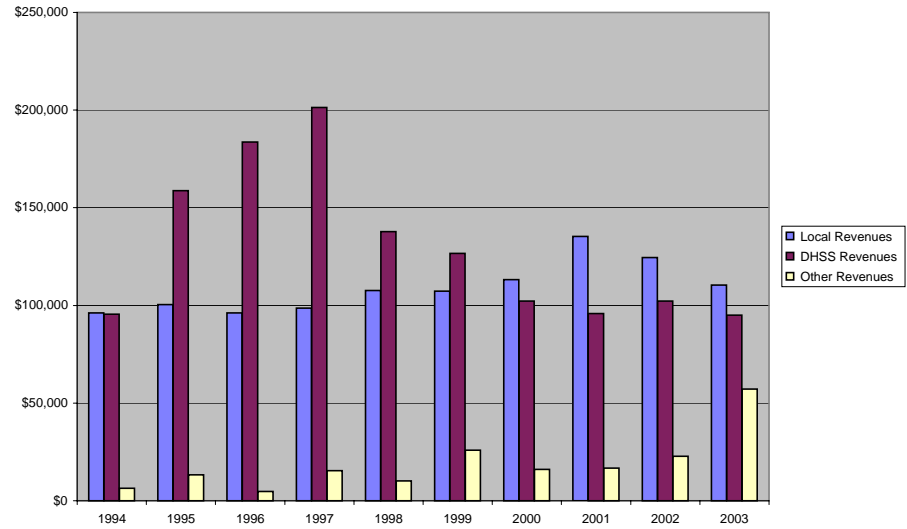
Ray - 2003 DHSS Revenue



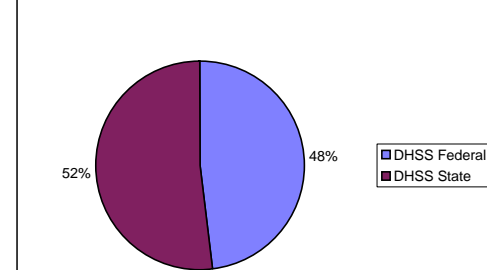
Reynolds County Health Center

COUNTY Fiscal Year	Revenue Source	Reynolds 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$75,373			
Local Revenues					
Taxes		\$95,521	36.38%	26.62%	44.61%
Interest		\$1,329	0.51%	0.95%	0.50%
Vital Records		\$4,638	1.77%	1.39%	2.67%
Donations		\$417	0.16%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$8,519	3.24%	3.05%	2.98%
Total Local Revenues		\$110,424	42.06%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$48,798	18.59%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$12,638	4.81%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$23,312	8.88%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$80	0.03%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,065	0.41%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	2.55%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$629	0.24%	1.18%	0.82%
Other DHSS	Federal	\$1,751	0.67%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$45,547	17.35%	16.10%	18.62%
Total DHSS State		\$49,427	18.83%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$94,973	36.17%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$17,600	6.70%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$2,089	0.80%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$37,462	14.27%	3.02%	5.97%
Total Other Revenue		\$57,151	21.77%	36.79%	19.27%
Total Revenue All Sources		\$262,548	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$149,653	61.91%	58.93%	50.92%
Contract Services		\$19,113	7.91%	5.33%	15.24%
Supplies/Equipment		\$7,105	2.94%	8.71%	8.87%
Fringe Benefits		\$22,369	9.25%	12.90%	12.85%
Travel		\$5,851	2.42%	2.97%	1.44%
Utilities/Rent		\$6,052	2.50%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$31,601	13.07%	7.79%	6.79%
Total Expenditures		\$241,745	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$96,176			
Population		6,629			
Per Capita Public Health Revenue		\$33.95			
Tax Rate		\$0.10			

Reynolds County Revenue Comparison 1994 - 2003



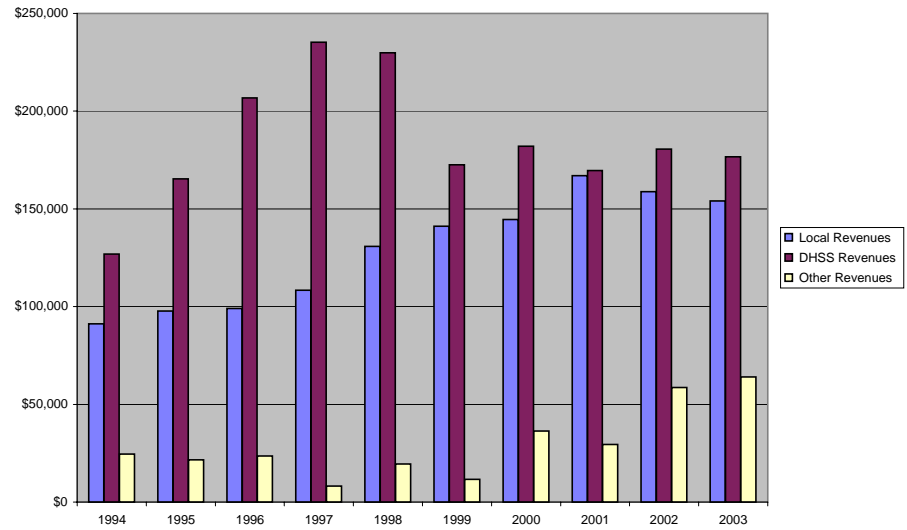
Reynolds - 2003 DHSS Revenue



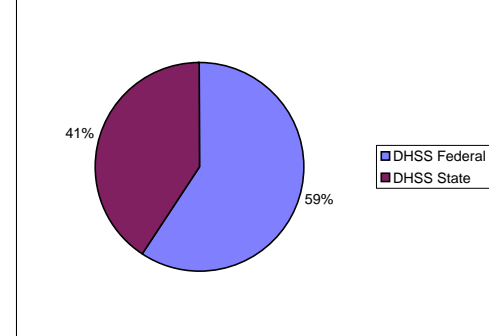
Ripley County Public Health Center

COUNTY Fiscal Year	Revenue Source	Ripley 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$225,936			
Local Revenues					
Taxes		\$106,717	27.04%	26.62%	44.61%
Interest		\$1,707	0.43%	0.95%	0.50%
Vital Records		\$8,634	2.19%	1.39%	2.67%
Donations		\$0	0.00%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$37,016	9.38%	3.05%	2.98%
Total Local Revenues		\$154,073	39.03%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$63,008	15.96%	9.65%	4.67%
Family Planning	State	\$8,354	2.12%	0.87%	0.61%
Family Planning	Federal	\$3,496	0.89%	0.40%	0.24%
MCH	Federal	\$20,195	5.12%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$54,080	13.70%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$2,830	0.72%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$775	0.20%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,650	1.68%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$10,926	2.77%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$815	0.21%	1.18%	0.82%
Other DHSS	Federal	\$5,449	1.38%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$104,401	26.45%	16.10%	18.62%
Total DHSS State		\$72,178	18.29%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$176,579	44.73%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$45,513	11.53%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$18,558	4.70%	3.02%	5.97%
Total Other Revenue		\$64,072	16.23%	36.79%	19.27%
Total Revenue All Sources		\$394,724	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$215,871	61.74%	58.93%	50.92%
Contract Services		\$25,373	7.26%	5.33%	15.24%
Supplies/Equipment		\$0	0.00%	8.71%	8.87%
Fringe Benefits		\$16,514	4.72%	12.90%	12.85%
Travel		\$4,342	1.24%	2.97%	1.44%
Utilities/Rent		\$0	0.00%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$87,519	25.03%	7.79%	6.79%
Total Expenditures		\$349,620	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$271,040			
Population		13,399			
Per Capita Public Health Revenue		\$28.07			
Tax Rate		\$0.15			

Ripley County Revenue Comparison 1994 - 2003



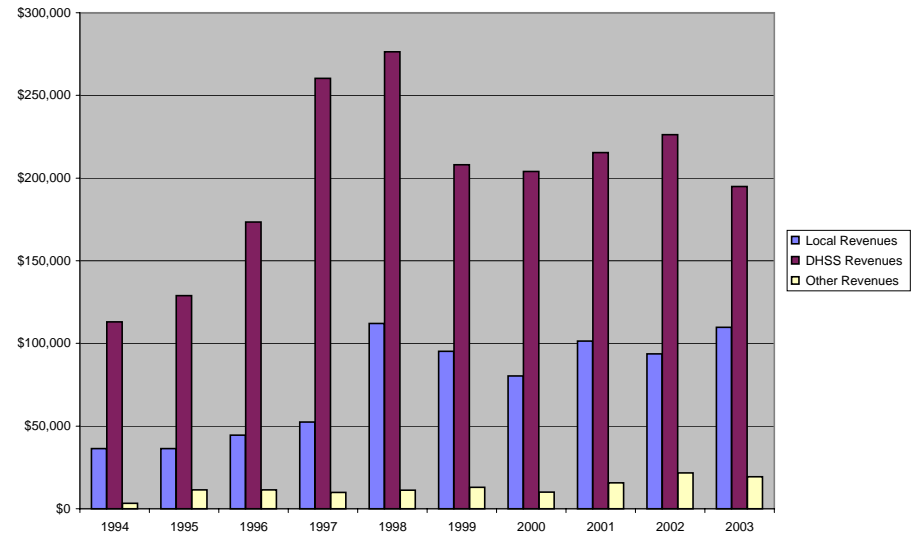
Ripley - 2003 DHSS Revenue



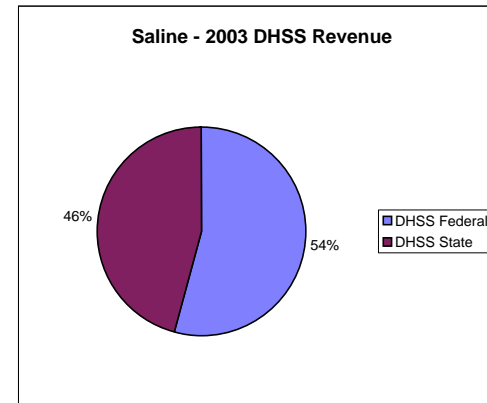
Saline County Health Office

COUNTY Fiscal Year	Revenue Source	Saline 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$19,745			
Local Revenues					
Taxes		\$45,732	14.12%	30.87%	44.61%
Interest		\$143	0.04%	0.86%	0.50%
Vital Records		\$20,635	6.37%	2.72%	2.67%
Donations		\$741	0.23%	1.06%	0.46%
Fees		\$34,299	10.59%	3.82%	4.37%
Other		\$8,095	2.50%	3.21%	2.98%
Total Local Revenues		\$109,646	33.86%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$59,209	18.29%	9.03%	4.67%
Family Planning	State	\$28,447	8.79%	1.58%	0.61%
Family Planning	Federal	\$11,903	3.68%	0.63%	0.24%
MCH	Federal	\$20,494	6.33%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$52,517	16.22%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,325	0.41%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$645	0.20%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	2.07%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,864	0.58%	1.11%	0.82%
Other DHSS	Federal	\$11,726	3.62%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$105,310	32.52%	23.26%	18.62%
Total DHSS State		\$89,520	27.65%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$194,830	60.17%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$16,572	5.12%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$2,758	0.85%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$19,330	5.97%	21.68%	19.27%
Total Revenue All Sources		\$323,806	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$176,016	55.52%	58.24%	50.92%
Contract Services		\$17,374	5.48%	4.46%	15.24%
Supplies/Equipment		\$11,564	3.65%	10.74%	8.87%
Fringe Benefits		\$30,400	9.59%	12.59%	12.85%
Travel		\$1,000	0.32%	2.27%	1.44%
Utilities/Rent		\$4,600	1.45%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$76,051	23.99%	6.36%	6.79%
Total Expenditures		\$317,005	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$26,545			
Population		23,018			
Per Capita Public Health Revenue		\$14.07			

Saline County Revenue Comparison 1994 - 2003



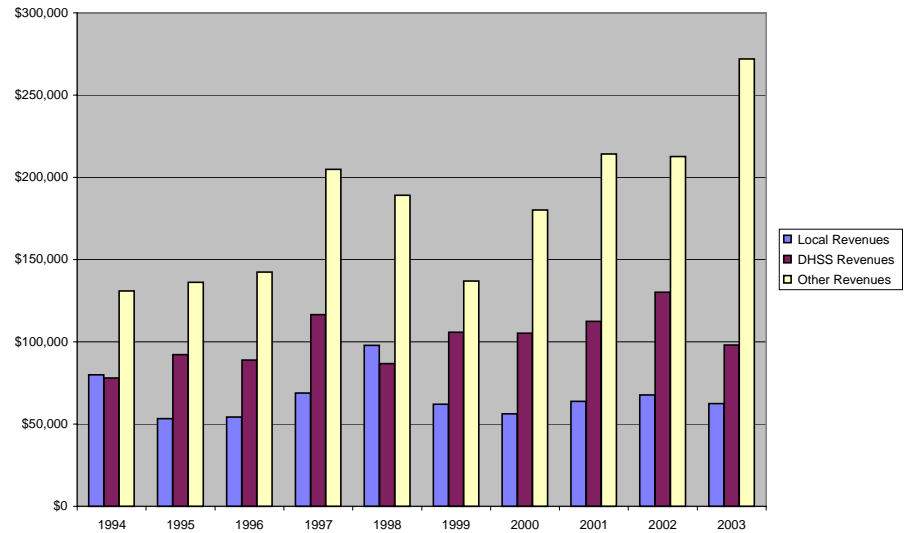
Saline - 2003 DHSS Revenue



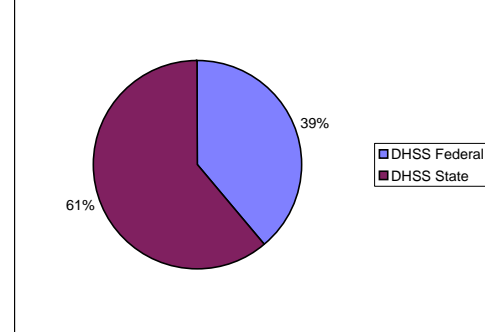
Schuyler County Health Department

COUNTY Fiscal Year	Revenue Source	Schuyler 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$123,715			
Local Revenues					
Taxes		\$48,744	11.27%	26.62%	44.61%
Interest		\$1,185	0.27%	0.95%	0.50%
Vital Records		\$2,060	0.48%	1.39%	2.67%
Donations		\$5,938	1.37%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$4,448	1.03%	3.05%	2.98%
Total Local Revenues		\$62,375	14.42%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,279	13.48%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$12,100	2.80%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$13,641	3.15%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$400	0.09%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$4,385	1.01%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.55%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,667	0.39%	1.18%	0.82%
Other DHSS	Federal	\$900	0.21%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$38,126	8.82%	16.10%	18.62%
Total DHSS State		\$59,946	13.86%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$98,072	22.68%	28.65%	25.13%
Other Revenues					
Home Health		\$107,167	24.78%	15.01%	4.62%
Home Maker		\$87,447	20.22%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$6,410	1.48%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$2,194	0.51%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$3,792	0.88%	0.67%	0.19%
Other		\$65,026	15.04%	3.02%	5.97%
Total Other Revenue		\$272,036	62.90%	36.79%	19.27%
Total Revenue All Sources		\$432,484	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$226,408	53.72%	58.93%	50.92%
Contract Services		\$57,371	13.61%	5.33%	15.24%
Supplies/Equipment		\$20,338	4.83%	8.71%	8.87%
Fringe Benefits		\$53,733	12.75%	12.90%	12.85%
Travel		\$10,055	2.39%	2.97%	1.44%
Utilities/Rent		\$9,613	2.28%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$43,917	10.42%	7.79%	6.79%
Total Expenditures		\$421,434	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$416			
Ending Balance		\$134,348			
Population		4,211			
Per Capita Public Health Revenue		\$41.05			
Tax Rate		\$0.15			

Schuyler County Revenue Comparison 1994 - 2003



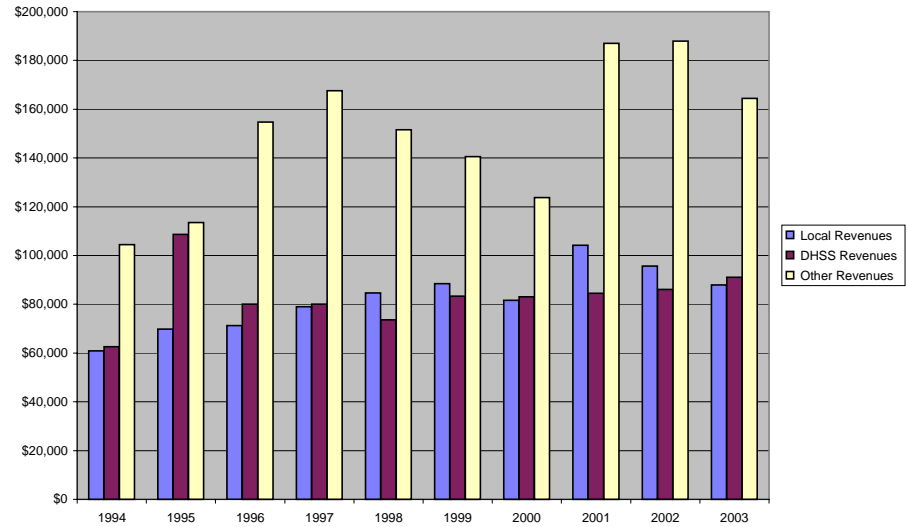
Schuyler - 2003 DHSS Revenue



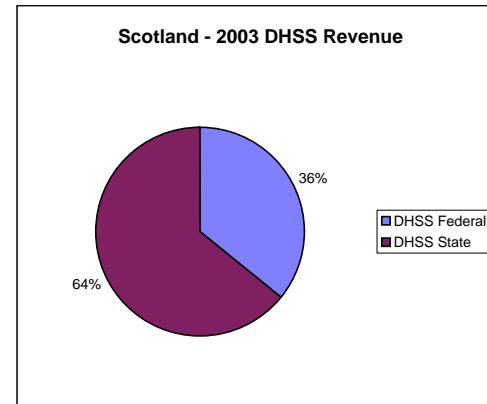
Scotland County Health Department

COUNTY Fiscal Year	Revenue Source	Scotland 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$270,528			
Local Revenues					
Taxes		\$65,891	19.18%	26.62%	44.61%
Interest		\$7,780	2.26%	0.95%	0.50%
Vital Records		\$3,896	1.13%	1.39%	2.67%
Donations		\$6,367	1.85%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$4,026	1.17%	3.05%	2.98%
Total Local Revenues		\$87,960	25.61%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,280	16.97%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$11,381	3.31%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$10,753	3.13%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$410	0.12%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$890	0.26%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,625	1.93%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$325	0.09%	1.18%	0.82%
Other DHSS	Federal	\$2,475	0.72%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$32,534	9.47%	16.10%	18.62%
Total DHSS State		\$58,605	17.06%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$91,139	26.53%	28.65%	25.13%
Other Revenues					
Home Health		\$159,330	46.38%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$2,373	0.69%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$1,213	0.35%	0.67%	0.19%
Other		\$1,500	0.44%	3.02%	5.97%
Total Other Revenue		\$164,416	47.86%	36.79%	19.27%
Total Revenue All Sources		\$343,515	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$200,156	63.51%	58.93%	50.92%
Contract Services		\$24,988	7.93%	5.33%	15.24%
Supplies/Equipment		\$23,094	7.33%	8.71%	8.87%
Fringe Benefits		\$15,312	4.86%	12.90%	12.85%
Travel		\$7,232	2.29%	2.97%	1.44%
Utilities/Rent		\$14,246	4.52%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$30,114	9.56%	7.79%	6.79%
Total Expenditures		\$315,143	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$298,900			
Population		4,868			
Per Capita Public Health Revenue		\$37.53			
Tax Rate		\$0.15			

Scotland County Revenue Comparison 1994 - 2003



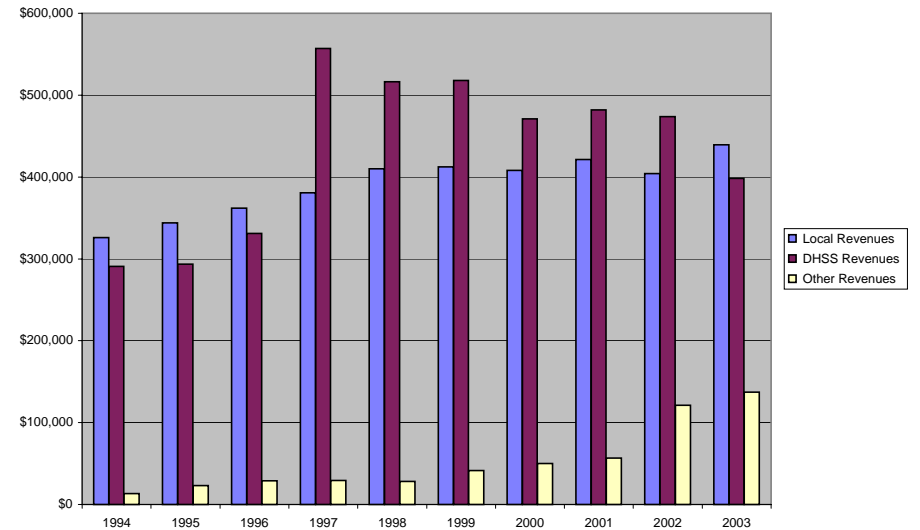
Scotland - 2003 DHSS Revenue



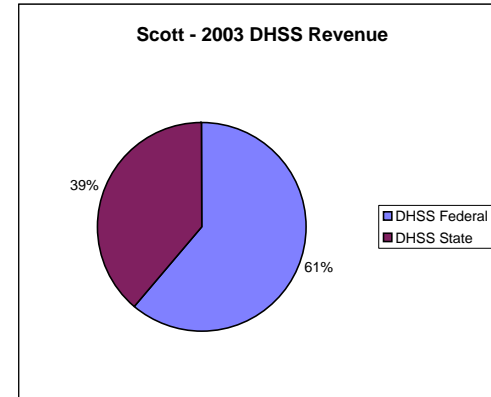
Scott County Health Department

COUNTY Fiscal Year	Revenue Source	Scott \$2,003.00	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$720,202			
Local Revenues					
Taxes		\$332,621	34.13%	32.00%	44.61%
Interest		\$8,453	0.87%	0.77%	0.50%
Vital Records		\$33,769	3.46%	2.86%	2.67%
Donations		\$61,134	6.27%	0.48%	0.46%
Fees		\$0	0.00%	2.62%	4.37%
Other		\$3,238	0.33%	2.50%	2.98%
Total Local Revenues		\$439,215	45.07%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$77,203	7.92%	5.21%	4.67%
Family Planning	State	\$56,760	5.82%	1.17%	0.61%
Family Planning	Federal	\$16,290	1.67%	0.41%	0.24%
MCH	Federal	\$33,598	3.45%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$158,799	16.29%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$4,375	0.45%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$6,700	0.69%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$21,149	2.17%	0.80%	0.82%
Other DHSS	Federal	\$23,406	2.40%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$243,168	24.95%	20.52%	18.62%
Total DHSS State		\$155,111	15.92%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$398,280	40.87%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$114,442	11.74%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$120	0.01%	0.02%	0.19%
Medicare - (Non-Home Health)		\$2,546	0.26%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$20,000	2.05%	1.43%	5.97%
Total Other Revenue		\$137,108	14.07%	30.75%	19.27%
Total Revenue All Sources		\$974,603	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$507,725	33.56%	58.06%	50.92%
Contract Services		\$8,427	0.56%	6.09%	15.24%
Supplies/Equipment		\$131,359	8.68%	6.61%	8.87%
Fringe Benefits		\$193,027	12.76%	13.30%	12.85%
Travel		\$11,275	0.75%	1.69%	1.44%
Utilities/Rent		\$34,766	2.30%	2.36%	1.67%
Election Costs		\$48	0.00%	0.00%	0.06%
Capital Expenditures		\$623,471	41.21%	5.80%	2.16%
Other		\$2,857	0.19%	6.08%	6.79%
Total Expenditures		\$1,512,956	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$181,849			
Population		40,279			
Per Capita Public Health Revenue		\$23.70			
Tax Rate		\$0.10			

Scott County Revenue Comparison 1994 - 2003



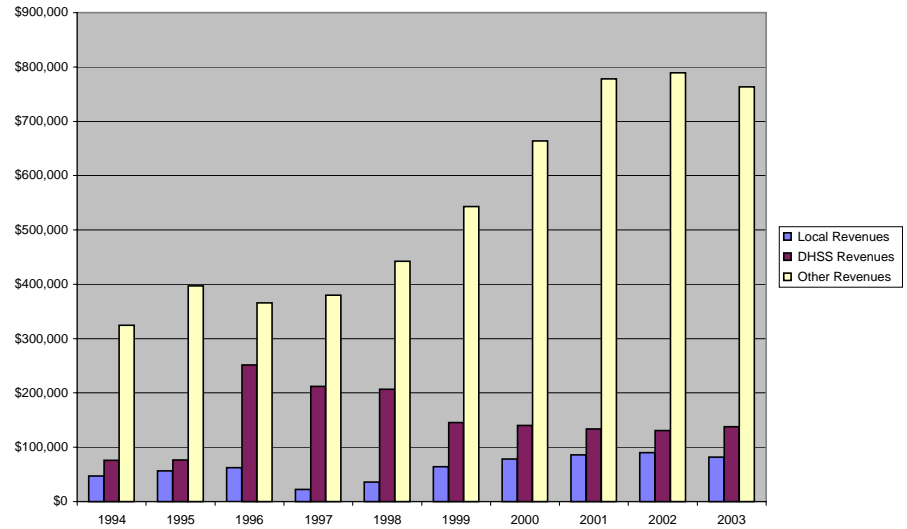
Scott - 2003 DHSS Revenue



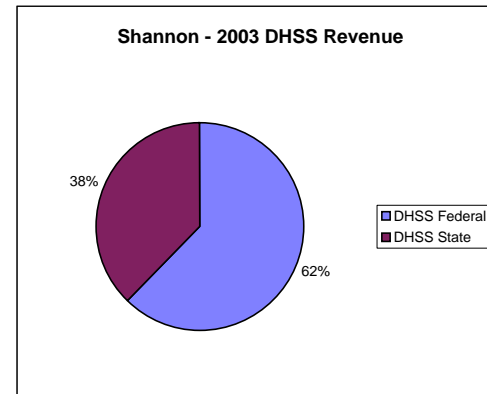
Shannon County Health Department

COUNTY Fiscal Year	Revenue Source	Shannon 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$682,831			
Local Revenues					
Taxes		\$56,149	5.71%	26.62%	44.61%
Interest		\$16,942	1.72%	0.95%	0.50%
Vital Records		\$4,418	0.45%	1.39%	2.67%
Donations		\$847	0.09%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$3,237	0.33%	3.05%	2.98%
Total Local Revenues		\$81,593	8.30%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$45,413	4.62%	9.65%	4.67%
Family Planning	State	\$5,945	0.60%	0.87%	0.61%
Family Planning	Federal	\$2,488	0.25%	0.40%	0.24%
MCH	Federal	\$14,788	1.50%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$41,031	4.18%	6.49%	4.72%
Child Care Inspections	State	\$130	0.01%	0.00%	0.03%
Child Care Inspections	Federal	\$780	0.08%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	0.68%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$18,889	1.92%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$645	0.07%	1.18%	0.82%
Other DHSS	Federal	\$1,150	0.12%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$85,826	8.73%	16.10%	18.62%
Total DHSS State		\$52,133	5.31%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$137,959	14.04%	28.65%	25.13%
Other Revenues					
Home Health		\$160,558	16.34%	15.01%	4.62%
Home Maker		\$533,244	54.26%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$14,837	1.51%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$29,829	3.04%	0.75%	0.19%
Medicare - (Non-Home Health)		\$10,031	1.02%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$7,217	0.73%	0.67%	0.19%
Other		\$7,431	0.76%	3.02%	5.97%
Total Other Revenue		\$763,147	77.66%	36.79%	19.27%
Total Revenue All Sources		\$982,698	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$559,100	56.14%	58.93%	50.92%
Contract Services		\$49,167	4.94%	5.33%	15.24%
Supplies/Equipment		\$57,487	5.77%	8.71%	8.87%
Fringe Benefits		\$199,220	20.01%	12.90%	12.85%
Travel		\$23,199	2.33%	2.97%	1.44%
Utilities/Rent		\$5,365	0.54%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$102,304	10.27%	7.79%	6.79%
Total Expenditures		\$995,842	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$5,416			
Ending Balance		\$675,103			
Population		8,382			
Per Capita Public Health Revenue		\$33.58			
Tax Rate		\$0.10			

Shannon County Revenue Comparison 1994 - 2003



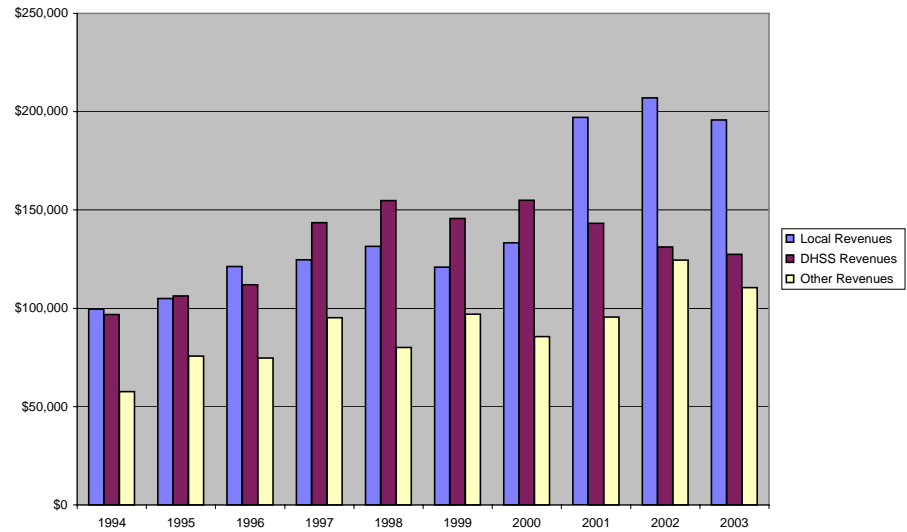
Shannon - 2003 DHSS Revenue



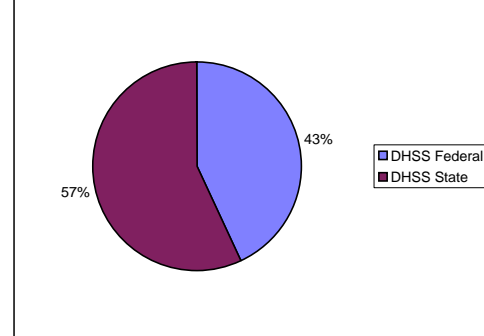
Shelby County Health Department

COUNTY Fiscal Year	Revenue Source	Shelby 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$140,870			
Local Revenues					
Taxes		\$173,586	40.02%	26.62%	44.61%
Interest		\$1,802	0.42%	0.95%	0.50%
Vital Records		\$4,078	0.94%	1.39%	2.67%
Donations		\$7,990	1.84%	1.22%	0.46%
Fees		\$6,946	1.60%	1.35%	4.37%
Other		\$1,340	0.31%	3.05%	2.98%
Total Local Revenues		\$195,742	45.13%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$59,184	13.65%	9.65%	4.67%
Family Planning	State	\$11,421	2.63%	0.87%	0.61%
Family Planning	Federal	\$4,779	1.10%	0.40%	0.24%
MCH	Federal	\$12,232	2.82%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$24,930	5.75%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$935	0.22%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$1,835	0.42%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.54%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$1,893	0.44%	1.18%	0.82%
Other DHSS	Federal	\$3,525	0.81%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$54,936	12.67%	16.10%	18.62%
Total DHSS State		\$72,498	16.71%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$127,434	29.38%	28.65%	25.13%
Other Revenues					
Home Health		\$90,468	20.86%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$19,495	4.49%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$203	0.05%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$400	0.09%	3.02%	5.97%
Total Other Revenue		\$110,566	25.49%	36.79%	19.27%
Total Revenue All Sources		\$433,742	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$250,177	56.20%	58.93%	50.92%
Contract Services		\$12,851	2.89%	5.33%	15.24%
Supplies/Equipment		\$33,516	7.53%	8.71%	8.87%
Fringe Benefits		\$35,008	7.86%	12.90%	12.85%
Travel		\$18,499	4.16%	2.97%	1.44%
Utilities/Rent		\$9,716	2.18%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$69,130	15.53%	1.21%	2.16%
Other		\$16,231	3.65%	7.79%	6.79%
Total Expenditures		\$445,128	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$129,483			
Population		6,681			
Per Capita Public Health Revenue		\$51.32			
Tax Rate		\$0.25			

Shelby County Revenue Comparison 1994 - 2003



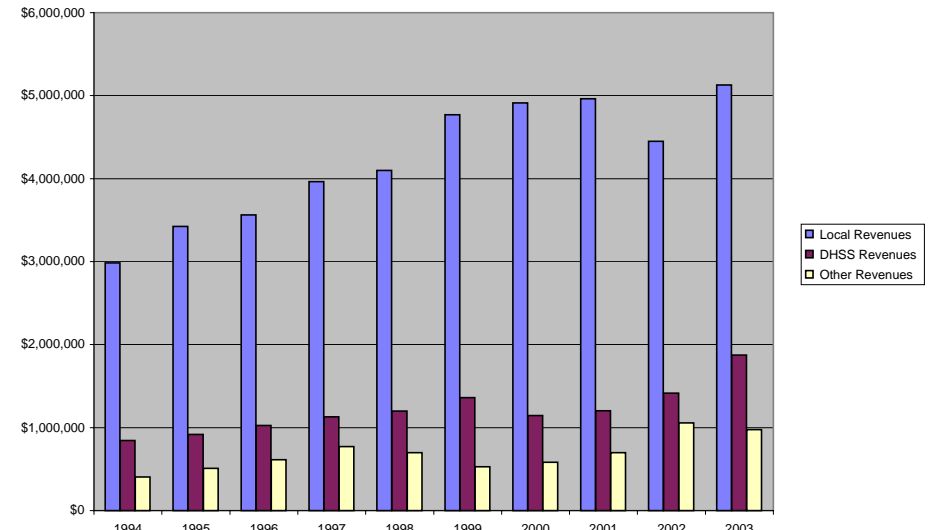
Shelby - 2003 DHSS Revenue



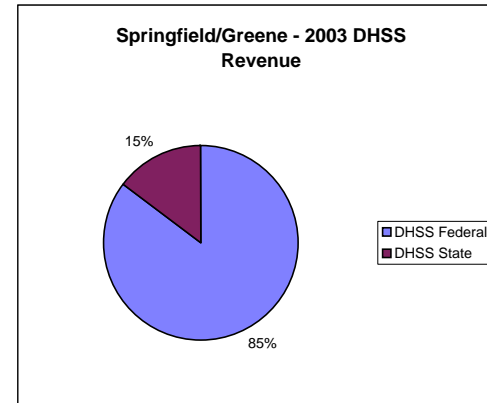
Springfield/Greene County Public Health Center

COUNTY Fiscal Year	Revenue Source	Springfield 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$4,431,711	55.56%	54.53%	44.61%
Interest		\$21,508	0.27%	0.27%	0.50%
Vital Records		\$510,514	6.40%	2.97%	2.67%
Donations		\$24,867	0.31%	0.15%	0.46%
Fees		\$139,074	1.74%	5.66%	4.37%
Other		\$0	0.00%	3.03%	2.98%
Total Local Revenues		\$5,127,674	64.28%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$275,719	3.46%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$148,393	1.86%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$474,419	5.95%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$9,070	0.11%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$5,876	0.07%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$518,342	6.50%	8.12%	5.05%
Regional ER Planning	Federal	\$258,656	3.24%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$2,142	0.03%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$51,685	0.65%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	0.68%	0.82%
Other DHSS	Federal	\$127,835	1.60%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$1,596,418	20.01%	18.11%	18.62%
Total DHSS State		\$275,719	3.46%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$1,872,137	23.47%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$140,088	1.76%	0.70%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$837,081	10.49%	8.22%	5.97%
Total Other Revenue		\$977,169	12.25%	11.65%	19.27%
Total Revenue All Sources		\$7,976,980	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$4,633,059	58.08%	46.24%	50.92%
Contract Services		\$1,217,600	15.26%	21.37%	15.24%
Supplies/Equipment		\$594,186	7.45%	9.07%	8.87%
Fringe Benefits		\$1,381,936	17.32%	12.79%	12.85%
Travel		\$57,633	0.72%	0.86%	1.44%
Utilities/Rent		\$34,792	0.44%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$57,774	0.72%	1.54%	2.16%
Other		\$0	0.00%	6.75%	6.79%
Total Expenditures		\$7,976,980	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		243,360			
Per Capita Public Health Revenue		\$29.34			
Tax Rate		\$0.11			
Fiscal year July 1-June 30					

Springfield/Greene County Revenue Comparison 1994 - 2003



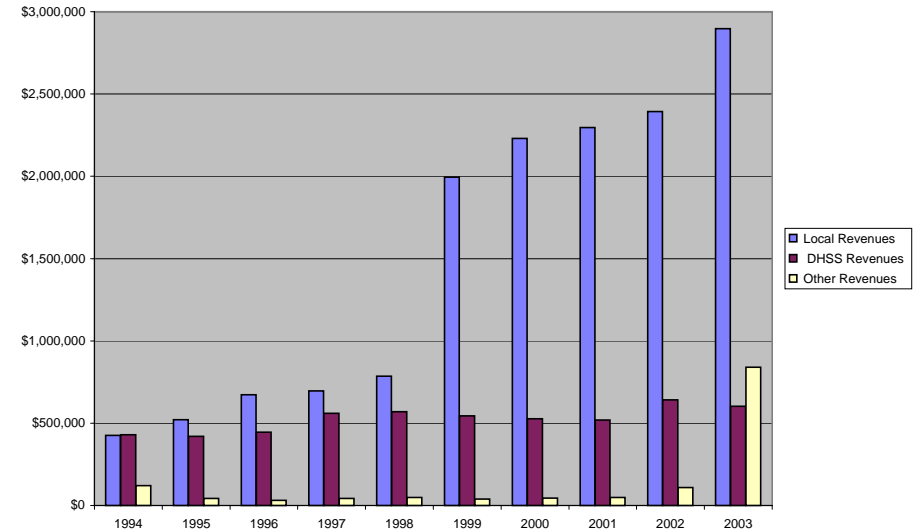
Springfield/Greene - 2003 DHSS Revenue



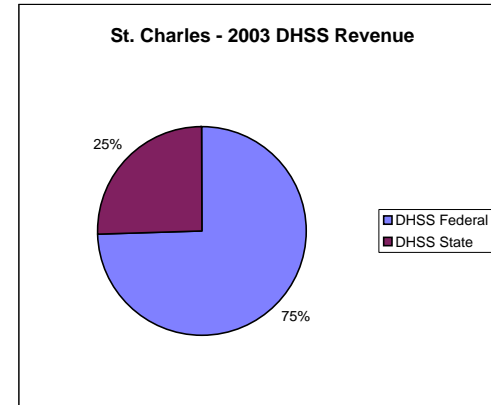
St. Charles County Department of Community Health and the Environment

COUNTY Fiscal Year	Revenue Source	St Charles 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Totals	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$1,922,800	44.31%	\$64,053,118	54.53%	44.61%
Interest		\$4,288	0.10%	\$311,667	0.27%	0.50%
Vital Records		\$252,732	5.82%	\$3,485,942	2.97%	2.67%
Donations		\$0	0.00%	\$174,152	0.15%	0.46%
Fees		\$717,677	16.54%	\$6,653,044	5.66%	4.37%
Other		\$0	0.00%	\$3,553,847	3.03%	2.98%
Total Local Revenues		\$2,897,497	66.77%	\$78,231,770	66.61%	55.60%
DHSS Revenues						
Core Public Health	State	\$123,129	2.84%	\$2,882,707	2.45%	4.67%
Family Planning	State	\$14,911	0.34%	\$304,772	0.26%	0.61%
Family Planning	Federal	\$6,239	0.14%	\$110,011	0.09%	0.24%
MCH	Federal	\$69,445	1.60%	\$2,281,682	1.94%	2.14%
School Health Grants	State	\$0	0.00%	\$91,087	0.08%	0.27%
WIC Administration	Federal	\$224,447	5.17%	\$2,465,160	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	\$58,935	0.05%	0.03%
Child Care Inspections	Federal	\$15,415	0.36%	\$157,090	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$10,113	0.23%	\$72,178	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	\$129,842	0.11%	0.07%
AIDS Funding	Federal	\$0	0.00%	\$9,535,954	8.12%	5.05%
Regional ER Planning	Federal	\$115,490	2.66%	\$2,095,228	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	\$1,200	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	\$212,260	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	\$0	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	\$262,406	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	\$157,488	0.13%	0.16%
Other DHSS	State	\$15,127	0.35%	\$803,837	0.68%	0.82%
Other DHSS	Federal	\$7,850	0.18%	\$3,916,036	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	\$3,101	0.00%	0.00%
Total DHSS Federal		\$448,998	10.35%	\$21,265,491	18.11%	18.62%
Total DHSS State		\$153,167	3.53%	\$4,272,380	3.64%	6.52%
Total DHSS Other		\$0	0.00%	\$3,101	0.00%	0.00%
Total DHSS Combined Revenues		\$602,165	13.88%	\$25,540,972	21.75%	25.13%
Other Revenues						
Home Health		\$0	0.00%	\$255,795	0.22%	4.62%
Home Maker		\$0	0.00%	\$73,252	0.06%	4.12%
Medicaid - (Non-Home Health)		\$1,980	0.05%	\$820,783	0.70%	1.89%
MC+ (Non-Home Health)		\$11,431	0.26%	\$2,109,798	1.80%	1.38%
Family Planning Title X		\$0	0.00%	\$452,538	0.39%	0.31%
Other State Departments		\$0	0.00%	\$6,325	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	\$290,446	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	\$13,691	0.01%	0.19%
Other		\$826,696	19.05%	\$15,390,152	8.22%	5.97%
Total Other Revenue		\$840,107	19.36%	\$13,682,756	11.65%	19.27%
Total Revenue All Sources		\$4,339,769	100.00%	\$117,455,498	100.00%	100.00%
Expenditures						
Salaries/Wages		\$2,487,674	57.32%	\$55,626,237	46.24%	50.92%
Contract Services		\$221,175	5.10%	\$25,708,610	21.37%	15.24%
Supplies/Equipment		\$192,675	4.44%	\$10,906,801	9.07%	8.87%
Fringe Benefits		\$681,601	15.71%	\$15,390,152	12.79%	12.85%
Travel		\$36,669	0.84%	\$1,037,171	0.86%	1.44%
Utilities/Rent		\$358,821	8.27%	\$1,609,505	1.34%	1.67%
Election Costs		\$0	0.00%	\$53,629	0.04%	0.06%
Capital Expenditures		\$246,565	5.68%	\$1,850,623	1.54%	2.16%
Other		\$114,589	2.64%	\$8,124,549	6.75%	6.79%
Total Expenditures		\$4,339,769	100.00%	\$120,307,277	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$0				
Population		303,030				
Per Capita Public Health Revenue		\$11.59				

St Charles County Revenue Comparison 1994 - 2003



St. Charles - 2003 DHSS Revenue

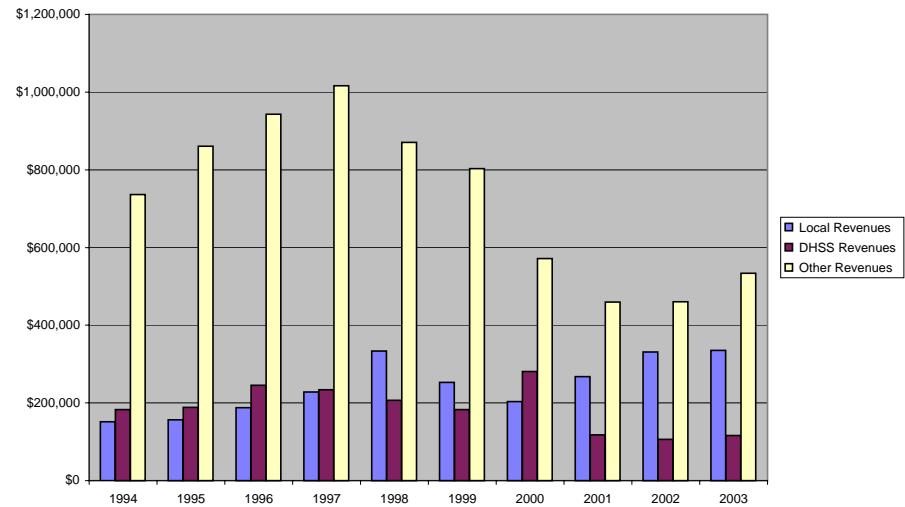


St. Charles County Department of Community Health and the Environment

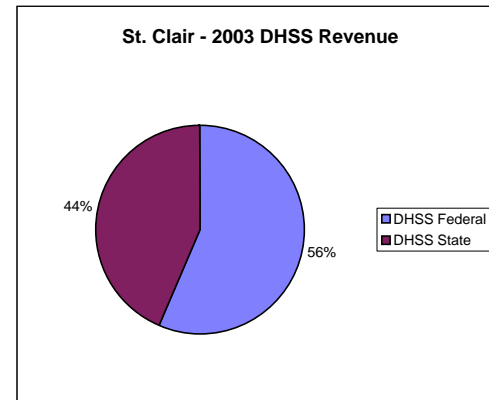
St. Clair County Health Center

COUNTY Fiscal Year	Revenue Source	St Clair County 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$38,888			
Local Revenues					
Taxes		\$167,358	16.99%	26.62%	44.61%
Interest		\$550	0.06%	0.95%	0.50%
Vital Records		\$7,417	0.75%	1.39%	2.67%
Donations		\$287	0.03%	1.22%	0.46%
Fees		\$1,580	0.16%	1.35%	4.37%
Other		\$158,373	16.07%	3.05%	2.98%
Total Local Revenues		\$335,564	34.06%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$50,576	5.13%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$10,092	1.02%	2.60%	2.14%
School Health Grants	Other Source	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$36,355	3.69%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,614	0.67%	2.16%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$2,871	0.29%	0.64%	0.40%
Chronic Disease Prevention	Federal	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	State	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$0	0.00%	1.18%	0.82%
Other DHSS	Federal	\$9,424	0.96%	2.78%	2.99%
Other DHSS	Other Source	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$65,356	6.63%	16.10%	18.62%
Total DHSS State		\$50,576	5.13%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$115,932	11.77%	28.65%	25.13%
Other Revenues					
Home Health		\$270,140	27.42%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$31,328	3.18%	4.30%	1.89%
MC+ (Non-Home Health)		\$62,655	6.36%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$4,217	0.43%	0.75%	0.19%
Medicare- (Non-Home Health)		\$22,837	2.32%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$93,211	9.46%	0.67%	0.19%
Other		\$49,352	5.01%	3.02%	5.97%
Total Other Revenue		\$533,739	54.17%	36.79%	19.27%
Total Revenue All Sources		\$985,235	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$401,596	41.40%	58.93%	50.92%
Fringe Benefits		\$169,252	17.45%	5.33%	15.24%
Supplies/Equipment		\$51,661	5.33%	8.71%	8.87%
Contract Services		\$55,675	5.74%	12.90%	12.85%
Travel		\$17,108	1.76%	2.97%	1.44%
Utilities/Rent		\$15,649	1.61%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$259,147	26.71%	7.79%	6.79%
Total Expenditures		\$970,088	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$53,237			
Ending Balance		\$799			
Population		9,663			
Per Capita Public Health Revenue		\$68.90			
Tax Rate		\$0.21			

St Clair County Revenue Comparison 1994 - 2003



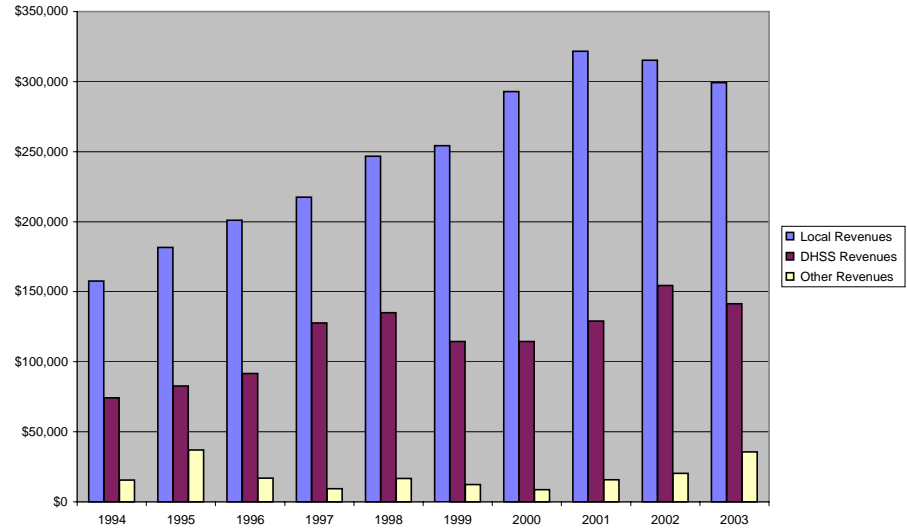
St. Clair - 2003 DHSS Revenue



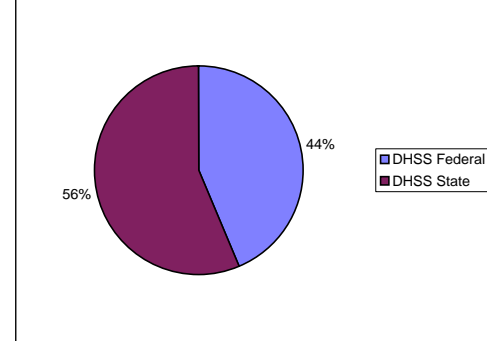
Ste. Genevieve County Health Department

COUNTY Fiscal Year	Revenue Source	Ste Genevieve 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$282,343			
Local Revenues					
Taxes		\$251,084	52.71%	26.62%	44.61%
Interest		\$8,029	1.69%	0.95%	0.50%
Vital Records		\$12,593	2.64%	1.39%	2.67%
Donations		\$8,443	1.77%	1.22%	0.46%
Fees		\$16,217	3.40%	1.35%	4.37%
Other		\$3,000	0.63%	3.05%	2.98%
Total Local Revenues		\$299,366	62.85%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$44,746	9.39%	9.65%	4.67%
Family Planning	State	\$5,362	1.13%	0.87%	0.61%
Family Planning	Federal	\$1,538	0.32%	0.40%	0.24%
MCH	Federal	\$14,614	3.07%	2.60%	2.14%
School Health Grants	State	\$27,208	5.71%	0.77%	0.27%
WIC Administration	Federal	\$30,822	6.47%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$2,280	0.48%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$219	0.05%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,587	1.38%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$2,261	0.47%	1.18%	0.82%
Other DHSS	Federal	\$5,800	1.22%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$61,859	12.99%	16.10%	18.62%
Total DHSS State		\$79,577	16.71%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$141,436	29.69%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$10,803	2.27%	4.30%	1.89%
MC+ (Non-Home Health)		\$19,232	4.04%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$5,513	1.16%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$35,548	7.46%	36.79%	19.27%
Total Revenue All Sources		\$476,350	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$280,689	63.09%	58.93%	50.92%
Contract Services		\$7,057	1.59%	5.33%	15.24%
Supplies/Equipment		\$77,951	17.52%	8.71%	8.87%
Fringe Benefits		\$33,468	7.52%	12.90%	12.85%
Travel		\$8,951	2.01%	2.97%	1.44%
Utilities/Rent		\$36,793	8.27%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$0	0.00%	7.79%	6.79%
Total Expenditures		\$444,909	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$313,785			
Population		18,104			
Per Capita Public Health Revenue		\$26.31			
Tax Rate		\$0.10			

Ste Genevieve County Revenue Comparison 1994 - 2003



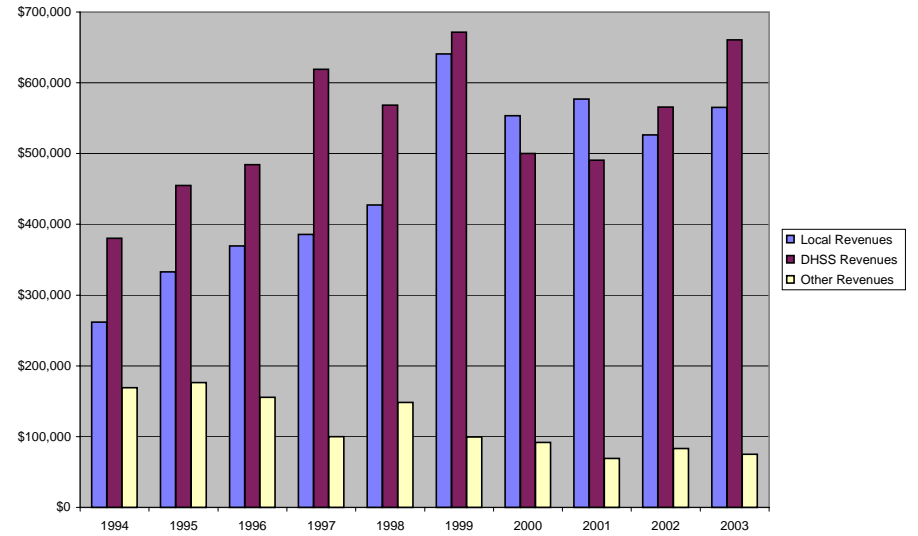
Ste. Genevieve - 2003 DHSS Revenue



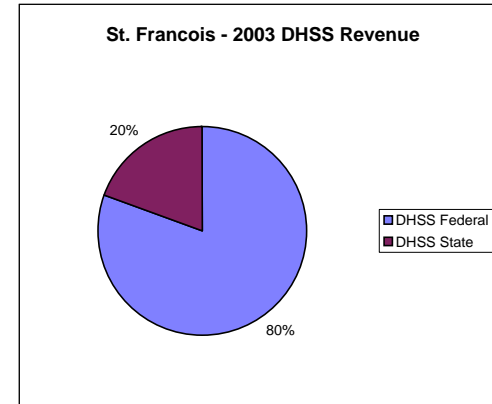
St. Francois County Health Center

COUNTY Fiscal Year	Revenue Source	St Francois 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$354,957			
Local Revenues					
Taxes		\$472,827	36.34%	32.00%	44.61%
Interest		\$834	0.06%	0.77%	0.50%
Vital Records		\$59,570	4.58%	2.86%	2.67%
Donations		\$1,636	0.13%	0.48%	0.46%
Fees		\$22,332	1.72%	2.62%	4.37%
Other		\$8,241	0.63%	2.50%	2.98%
Total Local Revenues		\$565,439	43.46%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$94,496	7.26%	5.21%	4.67%
Family Planning	State	\$31,619	2.43%	1.17%	0.61%
Family Planning	Federal	\$13,231	1.02%	0.41%	0.24%
MCH	Federal	\$32,670	2.51%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$169,934	13.06%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$4,993	0.38%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$10,810	0.83%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$173,177	13.31%	0.97%	5.05%
Regional ER Planning	Federal	\$76,169	5.85%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$14,764	1.13%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$3,214	0.25%	0.80%	0.82%
Other DHSS	Federal	\$35,372	2.72%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$531,119	40.82%	20.52%	18.62%
Total DHSS State		\$129,329	9.94%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$660,448	50.76%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$11,703	0.90%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$0	0.00%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$59,874	4.60%	0.24%	0.19%
Other		\$3,625	0.28%	1.43%	5.97%
Total Other Revenue		\$75,202	5.78%	30.75%	19.27%
Total Revenue All Sources		\$1,301,090	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$882,159	67.32%	58.06%	50.92%
Contract Services		\$81,037	6.18%	6.09%	15.24%
Supplies/Equipment		\$134,749	10.28%	6.61%	8.87%
Fringe Benefits		\$22,259	1.70%	13.30%	12.85%
Travel		\$40,184	3.07%	1.69%	1.44%
Utilities/Rent		\$26,098	1.99%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$96,761	7.38%	5.80%	2.16%
Other		\$27,156	2.07%	6.08%	6.79%
Total Expenditures		\$1,310,402	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$345,645			
Population		56,775			
Per Capita Public Health Revenue		\$22.85			
Tax Rate		\$0.09			

St Francois County Revenue Comparison 1994 - 2003



St. Francois - 2003 DHSS Revenue

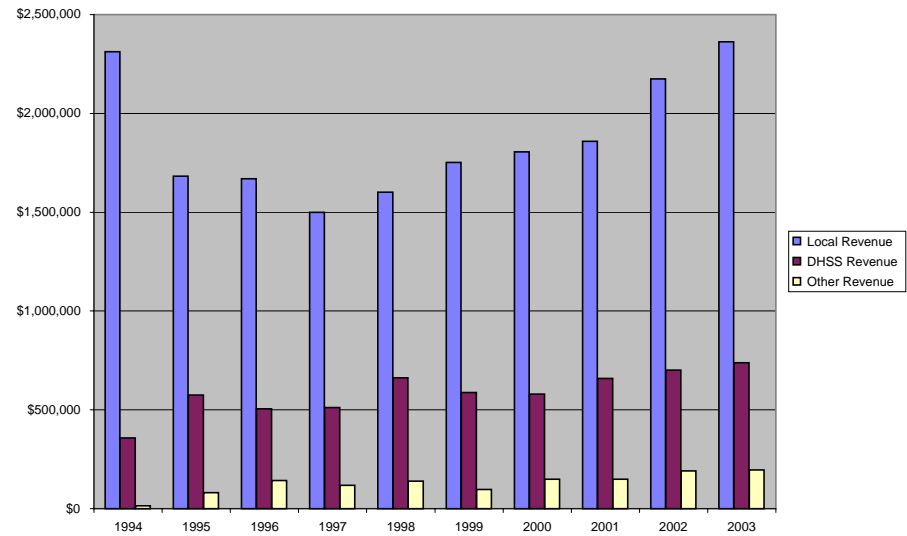


St. Joseph/Buchanan County Health Department

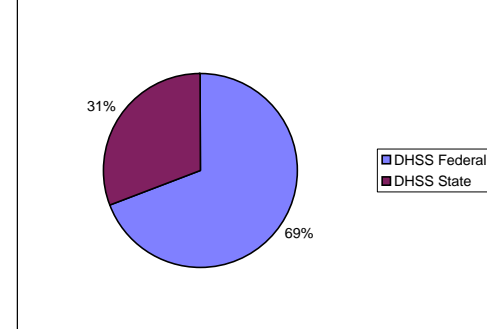
COUNTY Fiscal Year	Revenue Source	St. Joseph 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$1,099,507			
Local Revenues					
Taxes		\$1,560,866	47.35%	54.53%	44.61%
Interest		\$13,325	0.40%	0.27%	0.50%
Vital Records		\$105,438	3.20%	2.97%	2.67%
Donations		\$50,094	1.52%	0.15%	0.46%
Fees		\$150,865	4.58%	5.66%	4.37%
Other		\$482,114	14.62%	3.03%	2.98%
Total Local Revenues		\$2,362,702	71.67%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$148,960	4.52%	2.45%	4.67%
Family Planning	State	\$0	0.00%	0.26%	0.61%
Family Planning	Federal	\$0	0.00%	0.09%	0.24%
MCH	Federal	\$50,588	1.53%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$148,550	4.51%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$317	0.01%	0.06%	0.12%
AIDS Funding	State	\$77,462	2.35%	0.11%	0.07%
AIDS Funding	Federal	\$142,638	4.33%	8.12%	5.05%
Regional ER Planning	Federal	\$119,228	3.62%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$1,200	0.04%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$304	0.01%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.22%	0.29%
Worksite Inventory	Federal	\$17,300	0.52%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	0.68%	0.82%
Other DHSS	Federal	\$31,876	0.97%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$510,801	15.49%	18.11%	18.62%
Total DHSS State		\$227,622	6.90%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$738,423	22.40%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$137,910	4.18%	0.70%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$484	0.01%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$57,083	1.73%	8.22%	5.97%
Total Other Revenue		\$195,477	5.93%	11.65%	19.27%
Total Revenue All Sources		\$3,296,602	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$1,432,965	44.29%	46.24%	50.92%
Contract Services		\$225,184	6.96%	21.37%	15.24%
Supplies/Equipment		\$96,840	2.99%	9.07%	8.87%
Fringe Benefits		\$321,467	9.94%	12.79%	12.85%
Travel		\$23,234	0.72%	0.86%	1.44%
Utilities/Rent		\$67,682	2.09%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$98,579	3.05%	1.54%	2.16%
Other		\$969,495	29.96%	6.75%	6.79%
Total Expenditures		\$3,235,446	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,160,663			
Population		85,313			
Per Capita Public Health Revenue		\$37.97			
Tax Rate		\$0.21			

Fiscal year July 1-June 30

St. Joseph/Buchanan Revenue Comparison 1994 - 2003



St. Joseph/Buchanan - 2003 DHSS Revenue

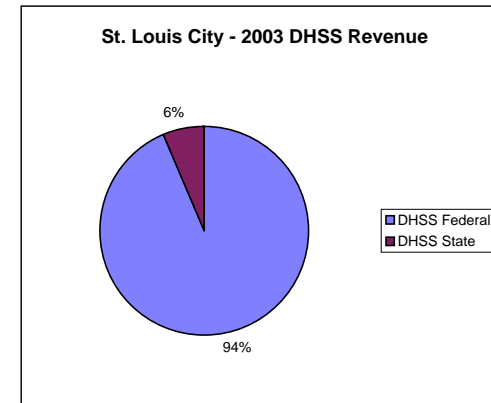
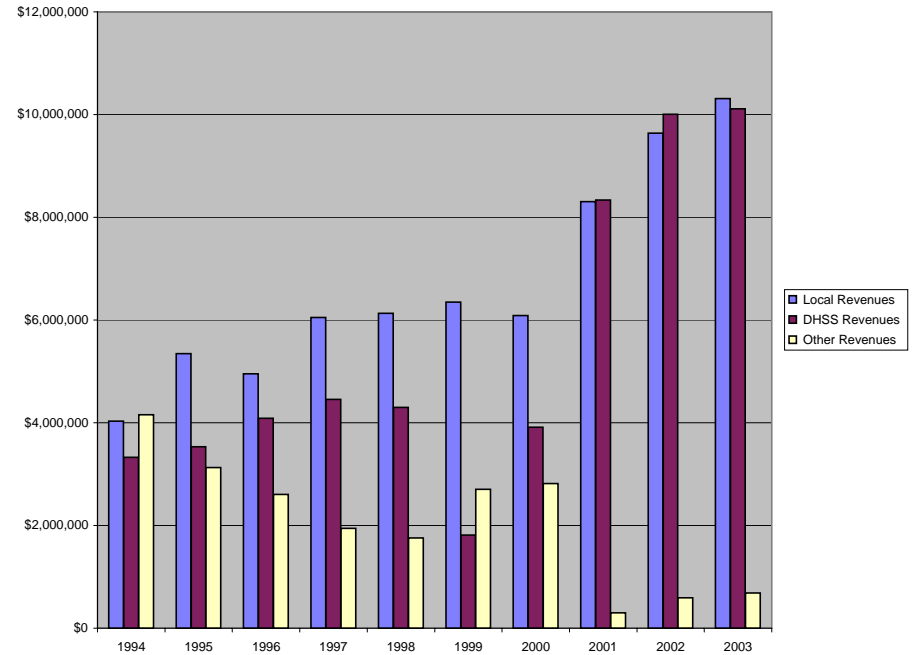


St. Louis City Department of Health and Hospitals

COUNTY Fiscal Year	Revenue Source	St Louis City 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$9,974,411	47.26%	54.53%	44.61%
Interest		\$0	0.00%	0.27%	0.50%
Vital Records		\$0	0.00%	2.97%	2.67%
Donations		\$93,332	0.44%	0.15%	0.46%
Fees		\$241,351	1.14%	5.66%	4.37%
Other		\$0	0.00%	3.03%	2.98%
Total Local Revenues		\$10,309,094	48.85%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$538,298	2.55%	2.45%	4.67%
Family Planning	State	\$106,500	0.50%	0.26%	0.61%
Family Planning	Federal	\$33,632	0.16%	0.09%	0.24%
MCH	Federal	\$295,138	1.40%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$0	0.00%	2.10%	4.72%
Child Care Inspections	State	\$0	0.00%	0.05%	0.03%
Child Care Inspections	Federal	\$35,198	0.17%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$20,624	0.10%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$6,065,025	28.74%	8.12%	5.05%
Regional ER Planning	Federal	\$246,470	1.17%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$69,070	0.33%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$18,780	0.09%	0.22%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	0.68%	0.82%
Other DHSS	Federal	\$2,681,785	12.71%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$9,465,723	44.85%	18.11%	18.62%
Total DHSS State		\$644,798	3.06%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$10,110,520	47.91%	21.75%	25.13%
Other Revenues					
Home Health		\$0	0.00%	0.22%	4.62%
Home Maker		\$0	0.00%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$0	0.00%	0.70%	1.89%
MC+ (Non-Home Health)		\$192,377	0.91%	1.80%	1.38%
Family Planning Title X		\$0	0.00%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.01%	0.19%
Other		\$492,551	2.33%	8.22%	5.97%
Total Other Revenue		\$684,928	3.25%	11.65%	19.27%
Total Revenue All Sources		\$21,104,542	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$10,512,065	49.81%	46.24%	50.92%
Contract Services		\$6,889,942	32.65%	21.37%	15.24%
Supplies/Equipment		\$1,212,077	5.74%	9.07%	8.87%
Fringe Benefits		\$2,294,741	10.87%	12.79%	12.85%
Travel		\$126,354	0.60%	0.86%	1.44%
Utilities/Rent		\$0	0.00%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$0	0.00%	1.54%	2.16%
Other		\$69,364	0.33%	6.75%	6.79%
Total Expenditures		\$21,104,542	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		338,353			
Per Capita Public Health Revenue		\$60.92			
Tax Rate		\$0.02			

Fiscal year July 1-June 30

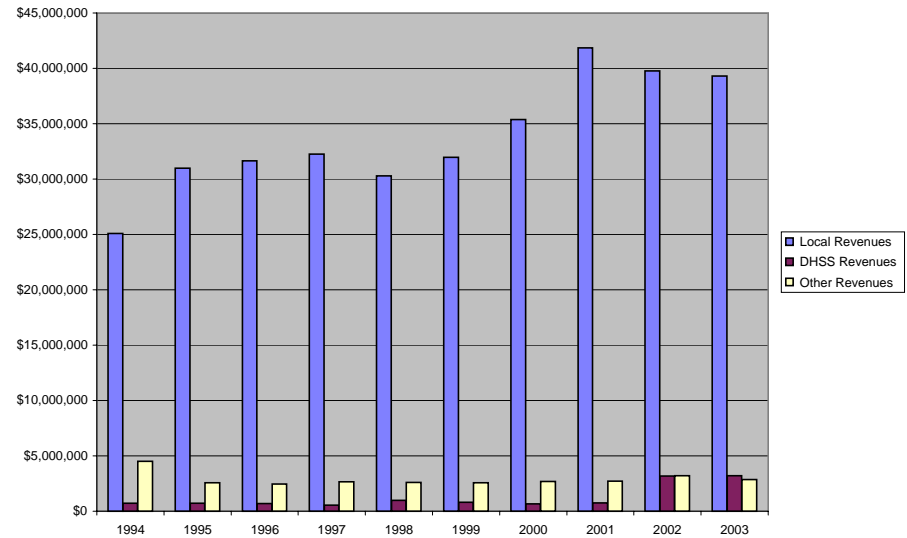
St Louis City Revenue Comparison 1994 - 2003



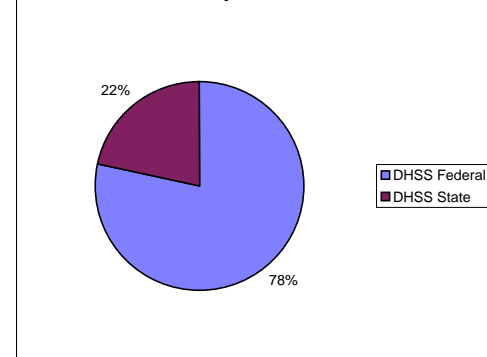
St. Louis County Department of Health

COUNTY Fiscal Year	Revenue Source	St Louis County 2003	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$9,285,252			
Local Revenues					
Taxes		\$31,938,704	70.38%	54.53%	44.61%
Interest		\$187,175	0.41%	0.27%	0.50%
Vital Records		\$1,274,430	2.81%	2.97%	2.67%
Donations		\$750	0.00%	0.15%	0.46%
Fees		\$3,090,322	6.81%	5.66%	4.37%
Other		\$2,821,988	6.22%	3.03%	2.98%
Total Local Revenues		\$39,313,369	86.64%	66.61%	55.60%
DHSS Revenues					
Core Public Health	State	\$556,871	1.23%	2.45%	4.67%
Family Planning	State	\$74,131	0.16%	0.26%	0.61%
Family Planning	Federal	\$31,019	0.07%	0.09%	0.24%
MCH	Federal	\$318,410	0.70%	1.94%	2.14%
School Health Grants	State	\$0	0.00%	0.08%	0.27%
WIC Administration	Federal	\$769,806	1.70%	2.10%	4.72%
Child Care Inspections	State	\$58,935	0.13%	0.05%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.13%	0.17%
Child Care Nurse Consultant	Federal	\$20,943	0.05%	0.06%	0.12%
AIDS Funding	State	\$0	0.00%	0.11%	0.07%
AIDS Funding	Federal	\$691,610	1.52%	8.12%	5.05%
Regional ER Planning	Federal	\$560,032	1.23%	1.78%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.18%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$29,075	0.06%	0.22%	0.29%
Worksite Inventory	Federal	\$12,400	0.03%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	0.68%	0.82%
Other DHSS	Federal	\$76,239	0.17%	3.33%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$2,509,533	5.53%	18.11%	18.62%
Total DHSS State		\$689,937	1.52%	3.64%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$3,199,470	7.05%	21.75%	25.13%
Other Revenues					
Home Health		\$255,795	0.56%	0.22%	4.62%
Home Maker		\$73,252	0.16%	0.06%	4.12%
Medicaid - (Non-Home Health)		\$443,795	0.98%	0.70%	1.89%
MC+ (Non-Home Health)		\$1,461,537	3.22%	1.80%	1.38%
Family Planning Title X		\$330,372	0.73%	0.39%	0.31%
Other State Departments		\$0	0.00%	0.01%	0.19%
Medicare - (Non-Home Health)		\$206,525	0.46%	0.25%	0.60%
Private 3rd Party (Non-Home Health)		\$13,691	0.03%	0.01%	0.19%
Other		\$79,670	0.18%	8.22%	5.97%
Total Other Revenue		\$2,864,637	6.31%	11.65%	19.27%
Total Revenue All Sources		\$45,377,477	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$19,374,654	40.69%	46.24%	50.92%
Contract Services		\$8,703,548	18.28%	21.37%	15.24%
Supplies/Equipment		\$6,835,067	14.36%	9.07%	8.87%
Fringe Benefits		\$6,215,284	13.05%	12.79%	12.85%
Travel		\$426,686	0.90%	0.86%	1.44%
Utilities/Rent		\$517,628	1.09%	1.34%	1.67%
Election Costs		\$0	0.00%	0.04%	0.06%
Capital Expenditures		\$860,895	1.81%	1.54%	2.16%
Other		\$4,677,591	9.82%	6.75%	6.79%
Total Expenditures		\$47,611,353	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$7,051,376			
Population		1,018,102			
Per Capita Public Health Revenue		\$44.17			
Tax Rate		\$0.17			

St Louis County Revenue Comparison 1994 - 2003



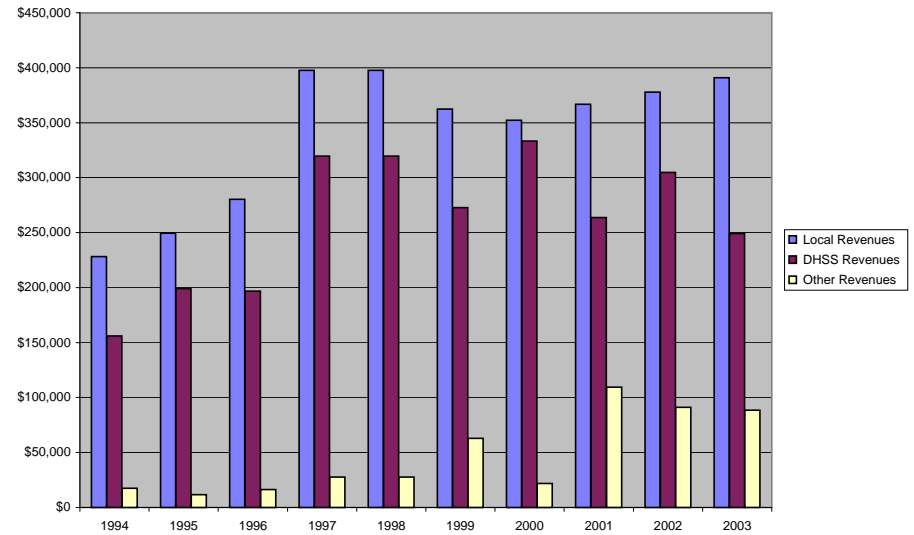
St. Louis County - 2003 DHSS Revenue



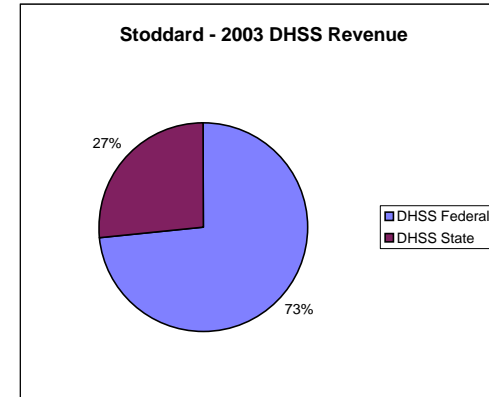
Stoddard County Public Health Center

COUNTY Fiscal Year	Revenue Source	Stoddard 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$760,663			
Local Revenues					
Taxes		\$311,153	42.69%	30.87%	44.61%
Interest		\$14,814	2.03%	0.86%	0.50%
Vital Records		\$20,250	2.78%	2.72%	2.67%
Donations		\$34,735	4.77%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$10,009	1.37%	3.21%	2.98%
Total Local Revenues		\$390,961	53.64%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$66,070	9.07%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$24,301	3.33%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$101,935	13.99%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,200	0.30%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$2,765	0.38%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	0.92%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$31,640	4.34%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$5,000	0.69%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$325	0.04%	1.11%	0.82%
Other DHSS	Federal	\$8,284	1.14%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$182,825	25.09%	23.26%	18.62%
Total DHSS State		\$66,395	9.11%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$249,220	34.20%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$25,419	3.49%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$12,000	1.65%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$9,479	1.30%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$41,729	5.73%	3.08%	5.97%
Total Other Revenue		\$88,626	12.16%	21.68%	19.27%
Total Revenue All Sources		\$728,808	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$343,273	50.25%	58.24%	50.92%
Contract Services		\$49,653	7.27%	4.46%	15.24%
Supplies/Equipment		\$119,859	17.54%	10.74%	8.87%
Fringe Benefits		\$91,373	13.37%	12.59%	12.85%
Travel		\$11,549	1.69%	2.27%	1.44%
Utilities/Rent		\$18,845	2.76%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$36,397	5.33%	2.89%	2.16%
Other		\$12,217	1.79%	6.36%	6.79%
Total Expenditures		\$683,165	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$4,393			
Ending Balance		\$801,913			
Population		29,828			
Per Capita Public Health Revenue		\$23.03			
Tax Rate		\$0.10			

Stoddard County Revenue Comparison 1994 - 2003



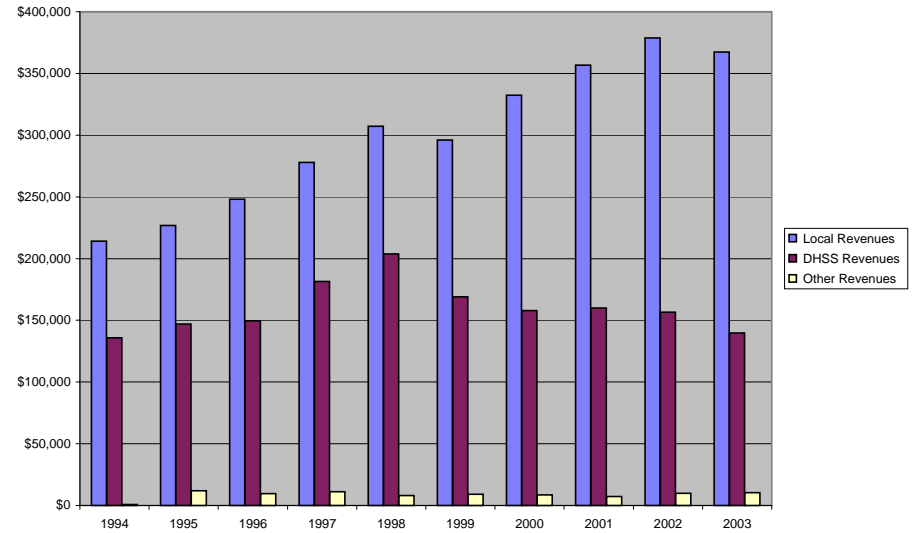
Stoddard - 2003 DHSS Revenue



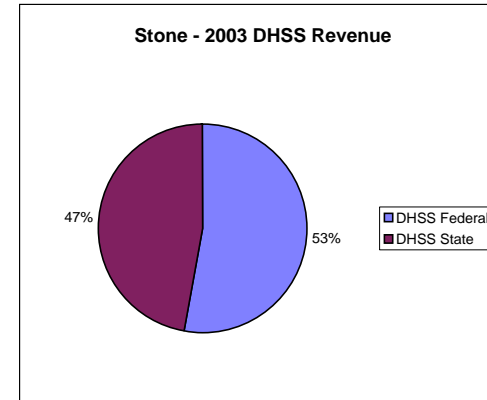
Stone County Health Center

COUNTY Fiscal Year	Revenue Source	Stone 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$562,617			
Local Revenues					
Taxes		\$269,914	52.16%	30.87%	44.61%
Interest		\$25,702	4.97%	0.86%	0.50%
Vital Records		\$13,837	2.67%	2.72%	2.67%
Donations		\$19,446	3.76%	1.06%	0.46%
Fees		\$38,371	7.41%	3.82%	4.37%
Other		\$0	0.00%	3.21%	2.98%
Total Local Revenues		\$367,269	70.97%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,279	11.26%	9.03%	4.67%
Family Planning	State	\$7,720	1.49%	1.58%	0.61%
Family Planning	Federal	\$3,230	0.62%	0.63%	0.24%
MCH	Federal	\$0	0.00%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$58,474	11.30%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,210	0.43%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$5,989	1.16%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	1.11%	0.82%
Other DHSS	Federal	\$3,850	0.74%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$73,753	14.25%	23.26%	18.62%
Total DHSS State		\$65,999	12.75%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$139,752	27.01%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$10,480	2.03%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$10,480	2.03%	21.68%	19.27%
Total Revenue All Sources		\$517,501	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$373,394	64.79%	58.24%	50.92%
Contract Services		\$0	0.00%	4.46%	15.24%
Supplies/Equipment		\$68,409	11.87%	10.74%	8.87%
Fringe Benefits		\$97,871	16.98%	12.59%	12.85%
Travel		\$7,659	1.33%	2.27%	1.44%
Utilities/Rent		\$19,725	3.42%	2.30%	1.67%
Election Costs		\$6,200	1.08%	0.14%	0.06%
Capital Expenditures		\$3,060	0.53%	2.89%	2.16%
Other		\$0	0.00%	6.36%	6.79%
Total Expenditures		\$576,318	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$5,951			
Ending Balance		\$497,849			
Population		29,381			
Per Capita Public Health Revenue		\$17.61			
Tax Rate		\$0.08			

Stone County Revenue Comparison 1994 - 2003



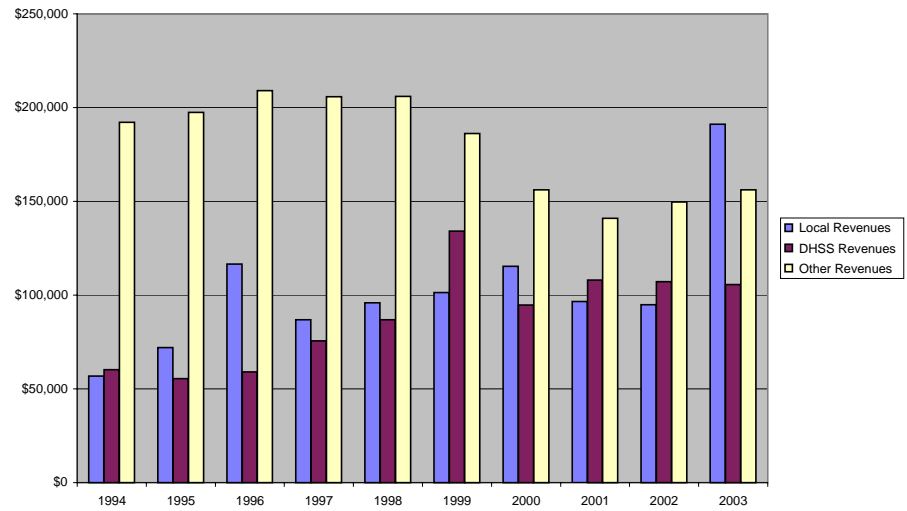
Stone - 2003 DHSS Revenue



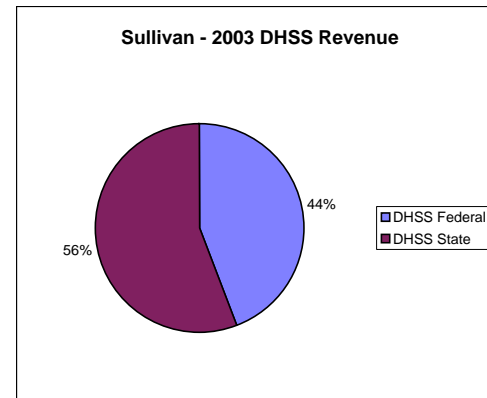
Sullivan County Health Department

COUNTY Fiscal Year	Revenue Source	Sullivan 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$176,843			
Local Revenues					
Taxes		\$164,428	36.31%	26.62%	44.61%
Interest		\$6,560	1.45%	0.95%	0.50%
Vital Records		\$4,054	0.90%	1.39%	2.67%
Donations		\$517	0.11%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$15,489	3.42%	3.05%	2.98%
Total Local Revenues		\$191,048	42.19%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,382	12.89%	9.65%	4.67%
Family Planning	State	\$0	0.00%	0.87%	0.61%
Family Planning	Federal	\$0	0.00%	0.40%	0.24%
MCH	Federal	\$13,694	3.02%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$24,850	5.49%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$525	0.12%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$110	0.02%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$3,667	0.81%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$500	0.11%	1.18%	0.82%
Other DHSS	Federal	\$3,861	0.85%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$46,707	10.31%	16.10%	18.62%
Total DHSS State		\$58,882	13.00%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$105,588	23.32%	28.65%	25.13%
Other Revenues					
Home Health		\$124,961	27.59%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$20,443	4.51%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$824	0.18%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$10,000	2.21%	3.02%	5.97%
Total Other Revenue		\$156,228	34.50%	36.79%	19.27%
Total Revenue All Sources		\$452,864	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$249,655	61.91%	58.93%	50.92%
Contract Services		\$0	0.00%	5.33%	15.24%
Supplies/Equipment		\$15,463	3.83%	8.71%	8.87%
Fringe Benefits		\$99,026	24.55%	12.90%	12.85%
Travel		\$12,502	3.10%	2.97%	1.44%
Utilities/Rent		\$5,791	1.44%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$20,849	5.17%	7.79%	6.79%
Total Expenditures		\$403,286	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$226,421			
Population		7,315			
Per Capita Public Health Revenue		\$43.46			
Tax Rate		\$0.25			

Sullivan County Revenue Comparison 1994 - 2003



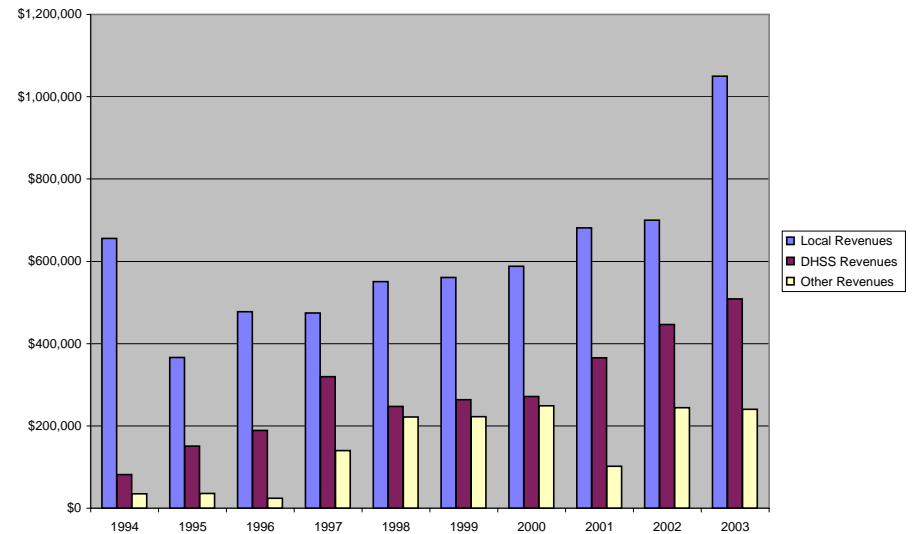
Sullivan - 2003 DHSS Revenue



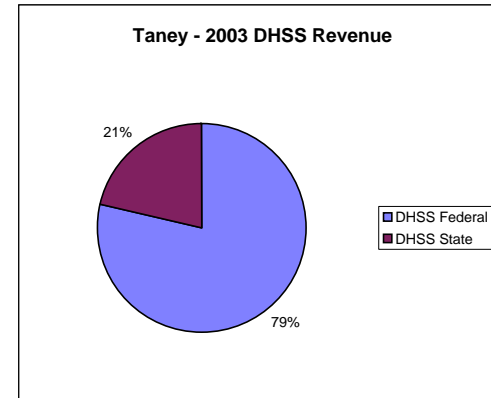
Taney County Health Department

COUNTY Fiscal Year	Revenue Source	Taney 2003	Percent of Agency's Total	Jurisdiction 40,001 - 80,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$260,458			
Local Revenues					
Taxes		\$935,019	51.98%	32.00%	44.61%
Interest		\$13,151	0.73%	0.77%	0.50%
Vital Records		\$40,888	2.27%	2.86%	2.67%
Donations		\$3,000	0.17%	0.48%	0.46%
Fees		\$55,567	3.09%	2.62%	4.37%
Other		\$2,087	0.12%	2.50%	2.98%
Total Local Revenues		\$1,049,712	58.36%	41.23%	55.60%
DHSS Revenues					
Core Public Health	State	\$58,957	3.28%	5.21%	4.67%
Family Planning	State	\$34,876	1.94%	1.17%	0.61%
Family Planning	Federal	\$8,993	0.50%	0.41%	0.24%
MCH	Federal	\$23,158	1.29%	1.93%	2.14%
School Health Grants	State	\$0	0.00%	0.32%	0.27%
WIC Administration	Federal	\$183,656	10.21%	9.47%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$3,350	0.19%	0.22%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.13%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.97%	5.05%
Regional ER Planning	Federal	\$138,934	7.72%	3.96%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.00%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$35,844	1.99%	0.68%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.12%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.48%	0.16%
Other DHSS	State	\$14,800	0.82%	0.80%	0.82%
Other DHSS	Federal	\$6,203	0.34%	2.15%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$400,138	22.25%	20.52%	18.62%
Total DHSS State		\$108,633	6.04%	7.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$508,771	28.29%	28.02%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.53%	4.62%
Home Maker		\$0	0.00%	15.68%	4.12%
Medicaid - (Non-Home Health)		\$64,532	3.59%	3.31%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.92%	1.38%
Family Planning Title X		\$12,000	0.67%	0.23%	0.31%
Other State Departments		\$0	0.00%	0.02%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	0.39%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.24%	0.19%
Other		\$163,633	9.10%	1.43%	5.97%
Total Other Revenue		\$240,165	13.35%	30.75%	19.27%
Total Revenue All Sources		\$1,798,648	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$771,234	46.55%	58.06%	50.92%
Contract Services		\$233,435	14.09%	6.09%	15.24%
Supplies/Equipment		\$103,126	6.22%	6.61%	8.87%
Fringe Benefits		\$248,911	15.02%	13.30%	12.85%
Travel		\$19,670	1.19%	1.69%	1.44%
Utilities/Rent		\$57,191	3.45%	2.36%	1.67%
Election Costs		\$0	0.00%	0.00%	0.06%
Capital Expenditures		\$30,166	1.82%	5.80%	2.16%
Other		\$193,219	11.66%	6.08%	6.79%
Total Expenditures		\$1,656,952	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		-\$126,338			
Ending Balance		\$275,816			
Population		40,601			
Per Capita Public Health Revenue		\$40.27			
Tax Rate		\$0.14			

Taney County Revenue Comparison 1994 - 2003



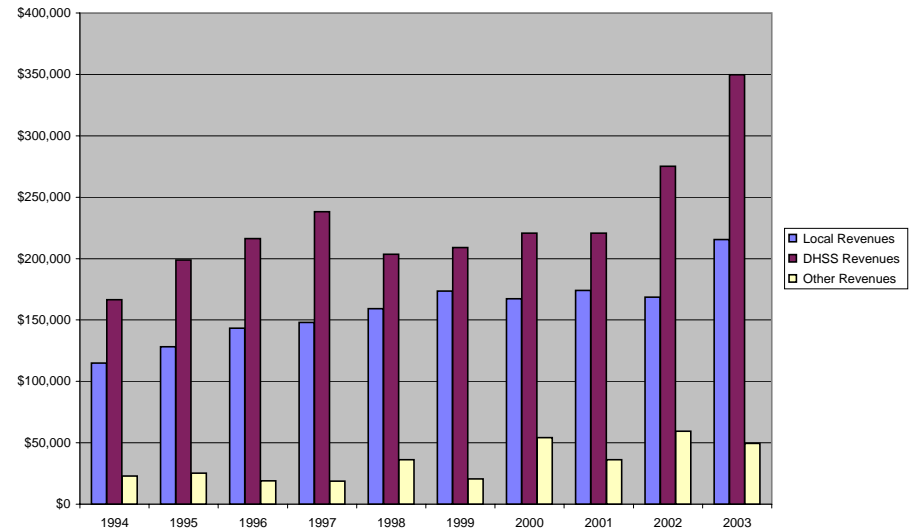
Taney - 2003 DHSS Revenue



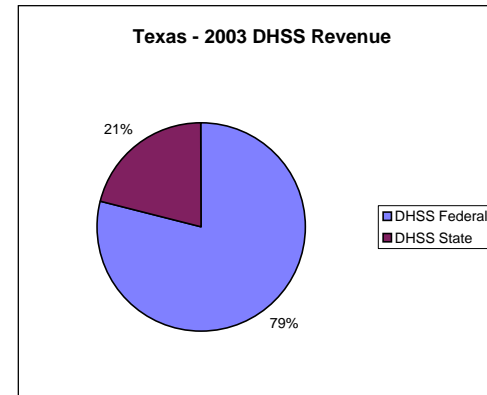
Texas County Health Department

COUNTY Fiscal Year	Revenue Source	Texas 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$201,191			
Local Revenues					
Taxes		\$166,774	27.12%	30.87%	44.61%
Interest		\$4,438	0.72%	0.86%	0.50%
Vital Records		\$15,880	2.58%	2.72%	2.67%
Donations		\$6,912	1.12%	1.06%	0.46%
Fees		\$1,620	0.26%	3.82%	4.37%
Other		\$19,869	3.23%	3.21%	2.98%
Total Local Revenues		\$215,493	35.04%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$62,454	10.16%	9.03%	4.67%
Family Planning	State	\$9,095	1.48%	1.58%	0.61%
Family Planning	Federal	\$3,806	0.62%	0.63%	0.24%
MCH	Federal	\$21,588	3.51%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$88,815	14.44%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,470	0.24%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,665	0.27%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$133,022	21.63%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$20,603	3.35%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,949	0.32%	1.11%	0.82%
Other DHSS	Federal	\$5,325	0.87%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$276,293	44.93%	23.26%	18.62%
Total DHSS State		\$73,497	11.95%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$349,790	56.88%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$30,365	4.94%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$11,563	1.88%	0.59%	0.19%
Medicare- (Non-Home Health)		\$7,698	1.25%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$49,626	8.07%	21.68%	19.27%
Total Revenue All Sources		\$614,910	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$364,547	64.71%	58.24%	50.92%
Contract Services		\$18,708	3.32%	4.46%	15.24%
Supplies/Equipment		\$32,490	5.77%	10.74%	8.87%
Fringe Benefits		\$82,526	14.65%	12.59%	12.85%
Travel		\$17,837	3.17%	2.27%	1.44%
Utilities/Rent		\$6,855	1.22%	2.30%	1.67%
Election Costs		\$100	0.02%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$40,279	7.15%	6.36%	6.79%
Total Expenditures		\$563,340	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$252,761			
Population		24,625			
Per Capita Public Health Revenue		\$24.97			
Tax Rate		\$0.10			

Texas County Revenue Comparison 1994 - 2003



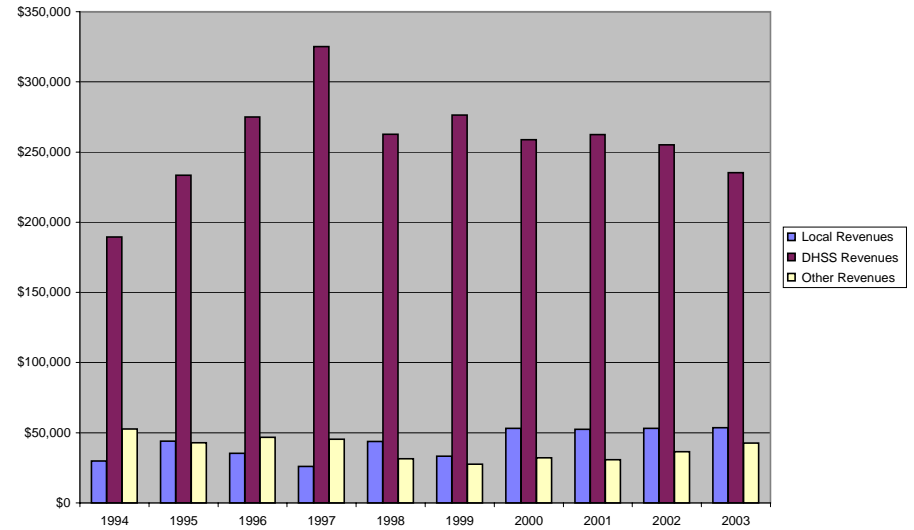
Texas - 2003 DHSS Revenue



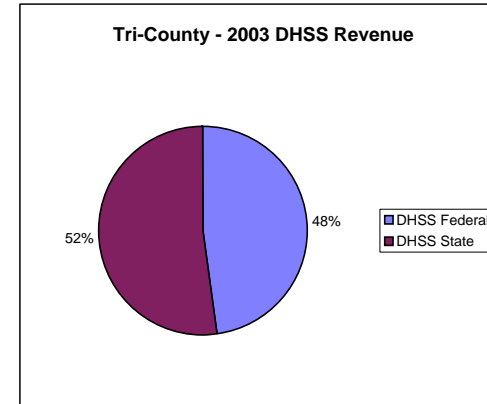
Tri-County Health Department

COUNTY Fiscal Year	Revenue Source	Tri-County 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$188,759			
Local Revenues					
Taxes		\$12,500	3.77%	30.87%	44.61%
Interest		\$2,346	0.71%	0.86%	0.50%
Vital Records		\$8,265	2.49%	2.72%	2.67%
Donations		\$12,795	3.86%	1.06%	0.46%
Fees		\$0	0.00%	3.82%	4.37%
Other		\$17,601	5.31%	3.21%	2.98%
Total Local Revenues		\$53,507	16.14%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$108,866	32.84%	9.03%	4.67%
Family Planning	State	\$5,393	1.63%	1.58%	0.61%
Family Planning	Federal	\$2,257	0.68%	0.63%	0.24%
MCH	Federal	\$37,555	11.33%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$39,530	11.93%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,105	0.33%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,065	0.32%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	2.02%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$13,750	4.15%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$8,838	2.67%	1.11%	0.82%
Other DHSS	Federal	\$10,322	3.11%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$112,284	33.87%	23.26%	18.62%
Total DHSS State		\$123,097	37.14%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$235,382	71.01%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$34,716	10.47%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$7,866	2.37%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$42,583	12.85%	21.68%	19.27%
Total Revenue All Sources		\$331,472	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$210,986	64.27%	58.24%	50.92%
Contract Services		\$9,527	2.90%	4.46%	15.24%
Supplies/Equipment		\$26,376	8.03%	10.74%	8.87%
Fringe Benefits		\$32,933	10.03%	12.59%	12.85%
Travel		\$14,541	4.43%	2.27%	1.44%
Utilities/Rent		\$15,102	4.60%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$18,829	5.74%	6.36%	6.79%
Total Expenditures		\$328,294	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$191,936			
Population		21,934			
Per Capita Public Health Revenue		\$15.11			

Tri-County Revenue Comparison 1994 - 2003



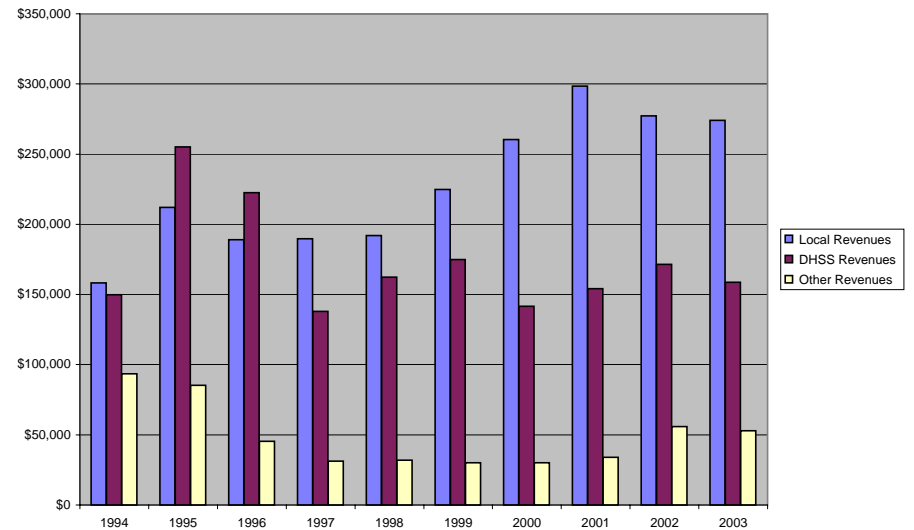
Tri-County - 2003 DHSS Revenue



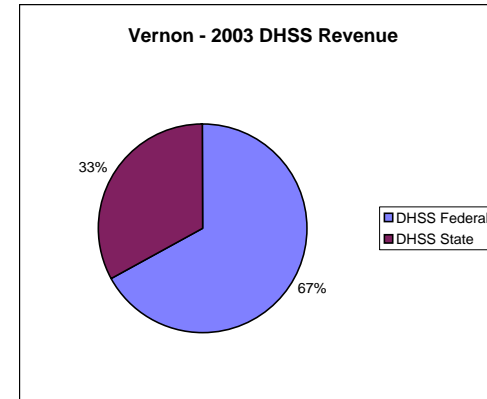
Vernon County Health Department

COUNTY Fiscal Year	Revenue Source	Vernon 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$272,674			
Local Revenues					
Taxes		\$206,922	42.62%	30.87%	44.61%
Interest		\$6,657	1.37%	0.86%	0.50%
Vital Records		\$16,490	3.40%	2.72%	2.67%
Donations		\$6,312	1.30%	1.06%	0.46%
Fees		\$37,631	7.75%	3.82%	4.37%
Other		\$0	0.00%	3.21%	2.98%
Total Local Revenues		\$274,013	56.44%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$50,366	10.37%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$18,534	3.82%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$65,147	13.42%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,755	0.57%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.21%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$7,041	1.45%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,995	0.41%	1.11%	0.82%
Other DHSS	Federal	\$11,800	2.43%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$106,278	21.89%	23.26%	18.62%
Total DHSS State		\$52,361	10.79%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$158,638	32.68%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$38,889	8.01%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$13,940	2.87%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$52,829	10.88%	21.68%	19.27%
Total Revenue All Sources		\$485,480	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$255,523	55.95%	58.24%	50.92%
Contract Services		\$0	0.00%	4.46%	15.24%
Supplies/Equipment		\$31,610	6.92%	10.74%	8.87%
Fringe Benefits		\$88,655	19.41%	12.59%	12.85%
Travel		\$5,994	1.31%	2.27%	1.44%
Utilities/Rent		\$8,704	1.91%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$66,241	14.50%	6.36%	6.79%
Total Expenditures		\$456,726	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$301,428			
Population		20,274			
Per Capita Public Health Revenue		\$23.95			
Tax Rate		\$0.10			

Vernon County Revenue Comparison 1994 - 2003



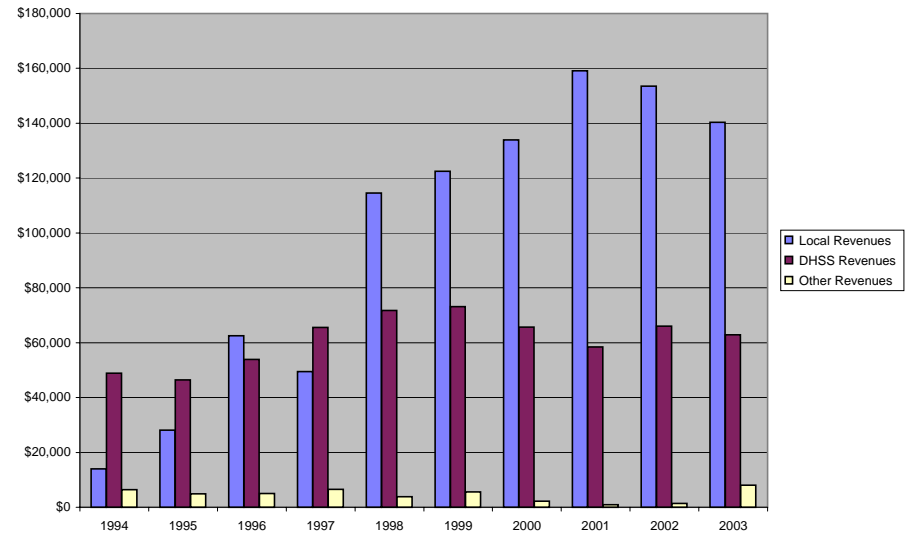
Vernon - 2003 DHSS Revenue



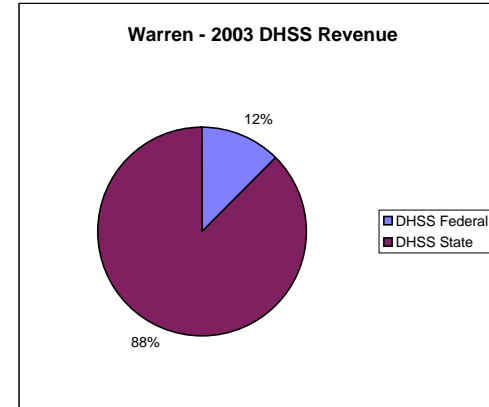
Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$0			
Local Revenues					
Taxes		\$77,342	36.60%	30.87%	44.61%
Interest		\$0	0.00%	0.86%	0.50%
Vital Records		\$14,818	7.01%	2.72%	2.67%
Donations		\$10,899	5.16%	1.06%	0.46%
Fees		\$35,639	16.87%	3.82%	4.37%
Other		\$1,685	0.80%	3.21%	2.98%
Total Local Revenues		\$140,382	66.44%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$55,028	26.04%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$0	0.00%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$0	0.00%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$0	0.00%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$0	0.00%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,697	3.17%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$0	0.00%	1.11%	0.82%
Other DHSS	Federal	\$1,150	0.54%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$7,847	3.71%	23.26%	18.62%
Total DHSS State		\$55,028	26.04%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$62,875	29.76%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$4,015	1.90%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$100	0.05%	0.59%	0.19%
Medicare- (Non-Home Health)		\$3,931	1.86%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$8,045	3.81%	21.68%	19.27%
Total Revenue All Sources		\$211,303	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$136,228	64.47%	58.24%	50.92%
Contract Services		\$0	0.00%	4.46%	15.24%
Supplies/Equipment		\$38,701	18.32%	10.74%	8.87%
Fringe Benefits		\$25,632	12.13%	12.59%	12.85%
Travel		\$5,916	2.80%	2.27%	1.44%
Utilities/Rent		\$4,092	1.94%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$734	0.35%	6.36%	6.79%
Total Expenditures		\$211,303	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$0			
Population		26,193			
Per Capita Public Health Revenue		\$8.07			

Warren County Revenue Comparison 1994 - 2003



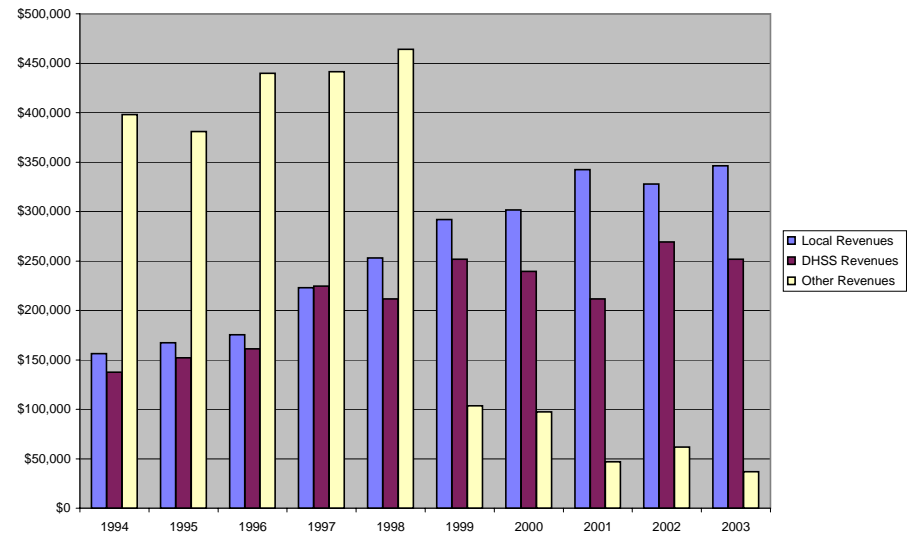
Warren - 2003 DHSS Revenue



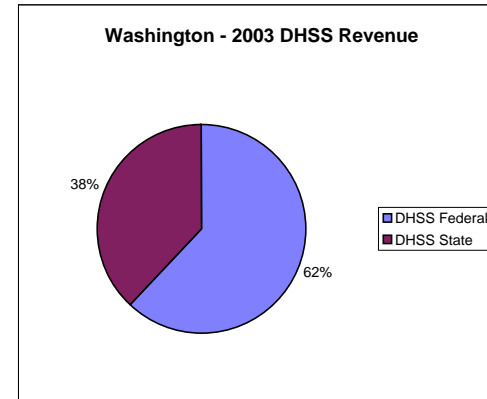
Washington County Health Department

COUNTY Fiscal Year	Revenue Source	Washington 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$483,256			
Local Revenues					
Taxes		\$239,299	37.69%	30.87%	44.61%
Interest		\$6,926	1.09%	0.86%	0.50%
Vital Records		\$7,622	1.20%	2.72%	2.67%
Donations		\$4,013	0.63%	1.06%	0.46%
Fees		\$39,268	6.18%	3.82%	4.37%
Other		\$49,060	7.73%	3.21%	2.98%
Total Local Revenues		\$346,188	54.53%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$62,554	9.85%	9.03%	4.67%
Family Planning	State	\$20,410	3.21%	1.58%	0.61%
Family Planning	Federal	\$8,540	1.35%	0.63%	0.24%
MCH	Federal	\$22,569	3.55%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$95,785	15.09%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,055	0.17%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,000	0.16%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,590	1.04%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$202	0.03%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$9,888	1.56%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$12,761	2.01%	1.11%	0.82%
Other DHSS	Federal	\$10,320	1.63%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$155,748	24.53%	23.26%	18.62%
Total DHSS State		\$95,926	15.11%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$251,674	39.64%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$483	0.08%	3.26%	1.89%
MC+ (Non-Home Health)		\$36,556	5.76%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$0	0.00%	3.08%	5.97%
Total Other Revenue		\$37,039	5.83%	21.68%	19.27%
Total Revenue All Sources		\$634,901	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$354,214	52.47%	58.24%	50.92%
Contract Services		\$43,062	6.38%	4.46%	15.24%
Supplies/Equipment		\$120,153	17.80%	10.74%	8.87%
Fringe Benefits		\$113,012	16.74%	12.59%	12.85%
Travel		\$7,233	1.07%	2.27%	1.44%
Utilities/Rent		\$9,022	1.34%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$13,267	1.97%	2.89%	2.16%
Other		\$15,174	2.25%	6.36%	6.79%
Total Expenditures		\$675,138	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$443,020			
Population		23,503			
Per Capita Public Health Revenue		\$27.01			
Tax Rate		\$0.15			

Washington County Revenue Comparison 1994 - 2003



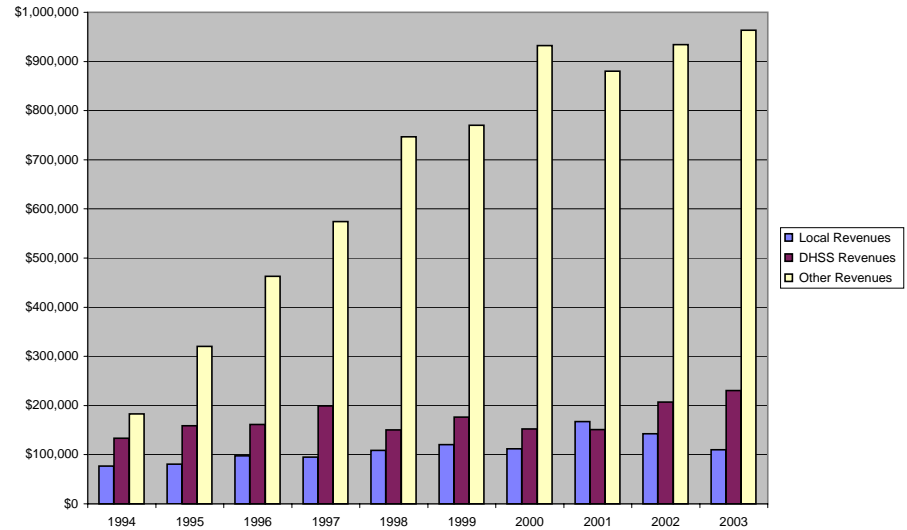
Washington - 2003 DHSS Revenue



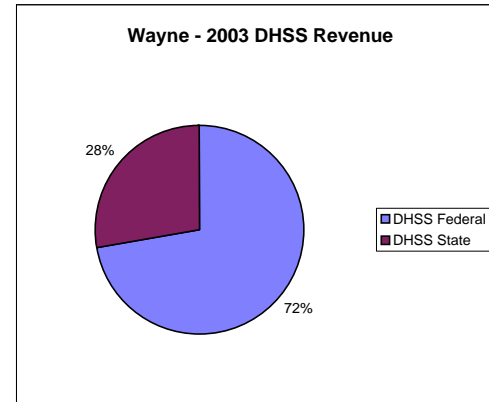
Wayne County Health Center

COUNTY Fiscal Year	Revenue Source	Wayne 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$362,297			
Local Revenues					
Taxes		\$96,326	7.38%	26.62%	44.61%
Interest		\$4,997	0.38%	0.95%	0.50%
Vital Records		\$8,038	0.62%	1.39%	2.67%
Donations		\$953	0.07%	1.22%	0.46%
Fees		\$0	0.00%	1.35%	4.37%
Other		\$0	0.00%	3.05%	2.98%
Total Local Revenues		\$110,314	8.46%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$49,086	3.76%	9.65%	4.67%
Family Planning	State	\$6,953	0.53%	0.87%	0.61%
Family Planning	Federal	\$2,909	0.22%	0.40%	0.24%
MCH	Federal	\$16,053	1.23%	2.60%	2.14%
School Health Grants	State	\$0	0.00%	0.77%	0.27%
WIC Administration	Federal	\$59,266	4.54%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$560	0.04%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$768	0.06%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$82,240	6.30%	2.16%	2.33%
Breast & Cervical Cancer	State	\$7,072	0.54%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$0	0.00%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$750	0.06%	1.18%	0.82%
Other DHSS	Federal	\$4,758	0.36%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$166,554	12.77%	16.10%	18.62%
Total DHSS State		\$63,861	4.90%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$230,415	17.66%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$898,898	68.91%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$26,965	2.07%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$0	0.00%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$37,794	2.90%	3.02%	5.97%
Total Other Revenue		\$963,657	73.88%	36.79%	19.27%
Total Revenue All Sources		\$1,304,386	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$845,465	65.74%	58.93%	50.92%
Contract Services		\$0	0.00%	5.33%	15.24%
Supplies/Equipment		\$37,894	2.95%	8.71%	8.87%
Fringe Benefits		\$282,620	21.98%	12.90%	12.85%
Travel		\$56,578	4.40%	2.97%	1.44%
Utilities/Rent		\$5,452	0.42%	2.05%	1.67%
Election Costs		\$0	0.00%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$58,048	4.51%	7.79%	6.79%
Total Expenditures		\$1,286,057	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$583			
Ending Balance		\$381,209			
Population		13,122			
Per Capita Public Health Revenue		\$28.02			
Tax Rate		\$0.10			

Wayne County Revenue Summary 1994 - 2003



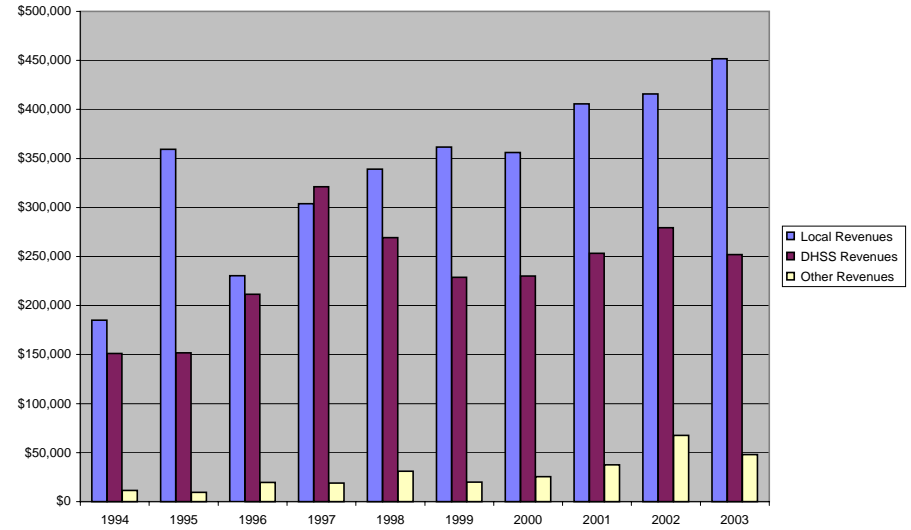
Wayne - 2003 DHSS Revenue



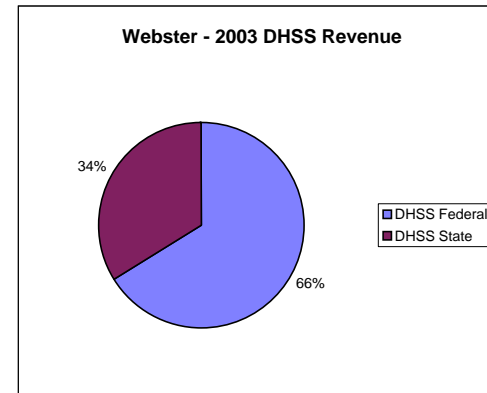
Webster County Health Unit

COUNTY Fiscal Year	Revenue Source	Webster 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$205,414			
Local Revenues					
Taxes		\$337,552	44.92%	30.87%	44.61%
Interest		\$6,402	0.85%	0.86%	0.50%
Vital Records		\$14,650	1.95%	2.72%	2.67%
Donations		\$1,307	0.17%	1.06%	0.46%
Fees		\$58,666	7.81%	3.82%	4.37%
Other		\$33,056	4.40%	3.21%	2.98%
Total Local Revenues		\$451,633	60.10%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$62,455	8.31%	9.03%	4.67%
Family Planning	State	\$21,318	2.84%	1.58%	0.61%
Family Planning	Federal	\$6,732	0.90%	0.63%	0.24%
MCH	Federal	\$18,066	2.40%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$111,964	14.90%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$1,695	0.23%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,745	0.23%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,700	0.89%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$12,958	1.72%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$1,494	0.20%	1.11%	0.82%
Other DHSS	Federal	\$6,700	0.89%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$166,561	22.17%	23.26%	18.62%
Total DHSS State		\$85,267	11.35%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$251,828	33.51%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$31,684	4.22%	3.26%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$5,505	0.73%	0.59%	0.19%
Medicare- (Non-Home Health)		\$0	0.00%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$10,804	1.44%	3.08%	5.97%
Total Other Revenue		\$47,993	6.39%	21.68%	19.27%
Total Revenue All Sources		\$751,454	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$422,640	48.67%	58.24%	50.92%
Contract Services		\$4,800	0.55%	4.46%	15.24%
Supplies/Equipment		\$108,892	12.54%	10.74%	8.87%
Fringe Benefits		\$90,690	10.44%	12.59%	12.85%
Travel		\$15,072	1.74%	2.27%	1.44%
Utilities/Rent		\$15,275	1.76%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$156,371	18.01%	2.89%	2.16%
Other		\$54,562	6.28%	6.36%	6.79%
Total Expenditures		\$868,302	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$88,566			
Population		32,671			
Per Capita Public Health Revenue		\$22.67			
Tax Rate		\$0.14			

Webster County Revenue Comparison 1994 - 2003



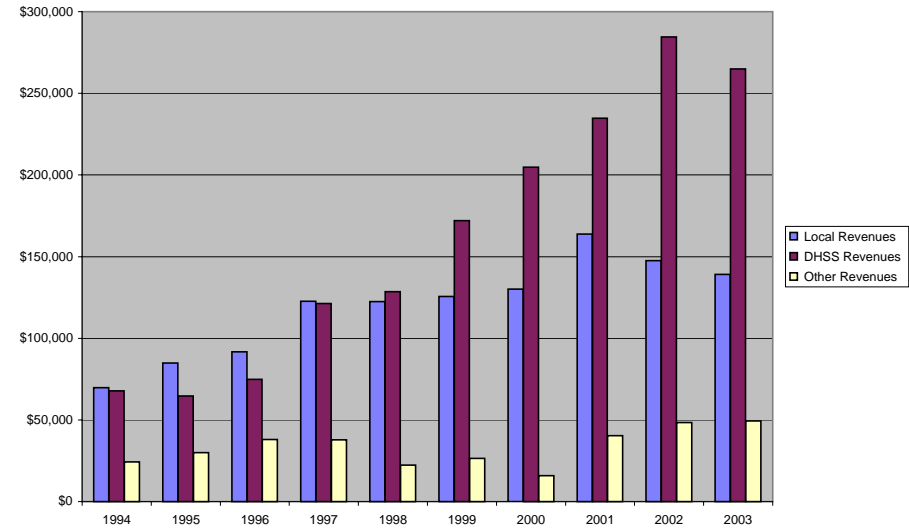
Webster - 2003 DHSS Revenue



Wright County Health Department

COUNTY Fiscal Year	Revenue Source	Wright 2003	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$202,987			
Local Revenues					
Taxes		\$104,280	22.99%	26.62%	44.61%
Interest		\$5,969	1.32%	0.95%	0.50%
Vital Records		\$9,556	2.11%	1.39%	2.67%
Donations		\$6,430	1.42%	1.22%	0.46%
Fees		\$836	0.18%	1.35%	4.37%
Other		\$12,010	2.65%	3.05%	2.98%
Total Local Revenues		\$139,082	30.67%	34.57%	55.60%
DHSS Revenues					
Core Public Health	State	\$45,889	10.12%	9.65%	4.67%
Family Planning	State	\$13,853	3.05%	0.87%	0.61%
Family Planning	Federal	\$5,797	1.28%	0.40%	0.24%
MCH	Federal	\$20,354	4.49%	2.60%	2.14%
School Health Grants	State	\$248	0.05%	0.77%	0.27%
WIC Administration	Federal	\$84,272	18.58%	6.49%	4.72%
Child Care Inspections	State	\$0	0.00%	0.00%	0.03%
Child Care Inspections	Federal	\$1,140	0.25%	0.18%	0.17%
Child Care Nurse Consultant	Federal	\$2,000	0.44%	0.21%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.04%	5.05%
Regional ER Planning	Federal	\$6,700	1.48%	2.16%	2.33%
Breast & Cervical Cancer	State	\$0	0.00%	0.02%	0.01%
Breast & Cervical Cancer	Federal	\$25,510	5.62%	0.64%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.05%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.57%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.02%	0.16%
Other DHSS	State	\$50,760	11.19%	1.18%	0.82%
Other DHSS	Federal	\$8,465	1.87%	2.78%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$154,237	34.01%	16.10%	18.62%
Total DHSS State		\$110,750	24.42%	12.55%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$264,987	58.43%	28.65%	25.13%
Other Revenues					
Home Health		\$0	0.00%	15.01%	4.62%
Home Maker		\$0	0.00%	10.78%	4.12%
Medicaid - (Non-Home Health)		\$45,263	9.98%	4.30%	1.89%
MC+ (Non-Home Health)		\$0	0.00%	0.38%	1.38%
Family Planning Title X		\$0	0.00%	0.13%	0.31%
Other State Departments		\$0	0.00%	0.75%	0.19%
Medicare - (Non-Home Health)		\$4,205	0.93%	1.75%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.67%	0.19%
Other		\$0	0.00%	3.02%	5.97%
Total Other Revenue		\$49,468	10.91%	36.79%	19.27%
Total Revenue All Sources		\$453,537	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$290,693	66.65%	58.93%	50.92%
Contract Services		\$0	0.00%	5.33%	15.24%
Supplies/Equipment		\$44,943	10.30%	8.71%	8.87%
Fringe Benefits		\$24,151	5.54%	12.90%	12.85%
Travel		\$9,531	2.19%	2.97%	1.44%
Utilities/Rent		\$20,616	4.73%	2.05%	1.67%
Election Costs		\$78	0.02%	0.11%	0.06%
Capital Expenditures		\$0	0.00%	1.21%	2.16%
Other		\$46,154	10.58%	7.79%	6.79%
Total Expenditures		\$436,165	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$220,359			
Population		18,035			
Per Capita Public Health Revenue		\$25.15			
Tax Rate		\$0.08			

Wright County Revenue Comparison 1994 - 2003



Wright - 2003 DHSS Revenue

